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**FORM SE**  
**FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS**  
**BY ELECTRONIC FILERS**

**Bear Stearns Asset Backed Securities I LLC**

**Exact Name of Registrant as Specified in Charter**

**Form 8-K, October 28, 2004, Series 2004-AC6**

**0001283557**

**Registrant CIK Number**

**333-113636**

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Name of Person Filing the Document  
(If Other than the Registrant)



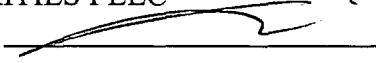
**PROCESSED**

NOV 03 2004

THOMSON  
FINANCIAL

Pursuant to the requirements of the Securities Exchange Act of 1934, the Registrant has  
duly caused this report to be signed on behalf of the Registrant by the undersigned thereunto duly  
authorized.

BEAR STEARNS ASSET BACKED  
SECURITIES I LLC

By: 

Name:

Title:

Matthew Perkins  
Vice President

Dated: October 29, 2004

**IN ACCORDANCE WITH RULE 202 OF REGULATION S-T, THIS EXHIBIT IS BEING FILED IN PAPER PURSUANT TO A CONTINUING HARSHIP EXEMPTION.**

**EXHIBIT INDEX**

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
99	Computational Materials	P*

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\* The Computational Materials have been filed on paper pursuant to a continuing hardship exemption from certain electronic requirements.



**Computational Materials: Preliminary Term Sheet  
Bear Stearns Asset Backed Securities, Inc.  
Asset-Backed Certificates, Series 2004-AC6**

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**New Issue Computational Materials**

**\$412,053,000 (Approximately)**

**Asset-Backed Certificates, Series 2004-AC6**

**Bear Stearns Asset Backed Securities I Trust 2004-AC6**

Issuer

**EMC Mortgage Corporation**

Seller

**Wells Fargo Bank, National Association**

Master Servicer

**October 27, 2004**

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This information should be considered only after reading Bear Stearns' Statement Regarding Assumptions as to Securities, Pricing Estimates and Other Information (the "Statement"), which should be attached. Do not use or rely on this information if you have not received and reviewed this Statement. You may obtain a copy of the Statement from your sales representative. The collateral information contained on the following pages is furnished as background information for your use in reviewing the computational materials which are attached hereto and are a part hereof. This collateral information will be superseded by the description of the collateral contained in the Prospectus Supplement.



**Computational Materials: Preliminary Term Sheet  
Bear Stearns Asset Backed Securities, Inc.  
Asset-Backed Certificates, Series 2004-AC6**

**STATEMENT REGARDING ASSUMPTIONS AS TO SECURITIES, PRICING ESTIMATES, AND OTHER INFORMATION**

The information contained in the attached materials (the "Information") may include various forms of performance analysis, security characteristics and securities pricing estimates for the securities addressed. Please read and understand this entire statement before utilizing the Information. The Information is provided solely by Bear Stearns, not as agent for any issuer, and although it may be based on data supplied to it by an issuer, the issuer has not participated in its preparation and makes no representations regarding its accuracy or completeness. Should you receive Information that refers to the "Statement Regarding Assumptions and Other Information," please refer to this statement instead.

The Information is illustrative and is not intended to predict actual results which may differ substantially from those reflected in the Information. Performance analysis is based on certain assumptions with respect to significant factors that may prove not to be as assumed. You should understand the assumptions and evaluate whether they are appropriate for your purposes. Performance results are based on mathematical models that use inputs to calculate results. As with all models, results may vary significantly depending upon the value of the inputs given. Inputs to these models include but are not limited to: prepayment expectations (economic prepayment models, single expected lifetime prepayments or a vector of periodic prepayments), interest rate assumptions (parallel and nonparallel changes for different maturity instruments), collateral assumptions (actual pool level data, aggregated pool level data, reported factors or imputed factors), volatility assumptions (historically observed or implied current) and reported information (paydown factors, rate resets, and trustee statements). Models used in any analysis may be proprietary making the results difficult for any third party to reproduce. Contact your registered representative for detailed explanations of any modeling techniques employed in the Information.

The Information addresses only certain aspects of the applicable security's characteristics and thus does not provide a complete assessment. As such, the Information may not reflect the impact of all structural characteristics of the security, including call events and cash flow priorities at all prepayment speeds and/or interest rates. You should consider whether the behavior of these securities should be tested as assumptions different from those included in the Information. The assumptions underlying the Information, including structure and collateral, may be modified from time to time to reflect changed circumstances. Any investment decision should be based only on the data in the prospectus and the prospectus supplement or private placement memorandum (Offering Documents) and the then current version of the Information. Any information herein regarding the collateral or the securities supersedes any prior information regarding the collateral or the securities and will be superseded by information regarding the collateral and/or the securities contained in the Offering Documents and any subsequent information regarding the collateral or the securities. Offering Documents contain data that is current as of their publication dates and after publication may no longer be complete or current and any subsequent information regarding the collateral or the securities. Contact your registered representative for Offering Documents, current Information or additional materials, including other models for performance analysis, which are likely to produce different results, and any further explanation regarding the Information.

Any pricing estimates Bear Stearns has supplied at your request (a) represent our view, at the time determined, of the investment value of the securities between the estimated bid and offer levels, the spread between which may be significant due to market volatility or illiquidity, (b) do not constitute a bid by any person for any security, (c) may not constitute prices at which the securities could have been purchased or sold in any market, (d) have not been confirmed by actual trades, may vary from the value Bear Stearns assigns any such security while in its inventory, and may not take into account the size of a position you have in the security, and (e) may have been derived from matrix pricing that uses data relating to other securities whose prices are more readily ascertainable to produce a hypothetical price based on the estimated yield spread relationship between the securities.

*General Information:* The data underlying the Information has been obtained from sources that we believe are reliable, but we do not guarantee the accuracy of the underlying data or computations based thereon. Bear Stearns and/or individuals employed thereby may have positions in these securities while the Information is circulating or during such period may engage in transactions with the issuer or its affiliates. We act as principal in transactions with you, and accordingly, you must determine the appropriateness for you of such transactions and address any legal, tax, or accounting considerations applicable to you. Bear Stearns shall not be a fiduciary or advisor unless we have agreed in writing to receive compensation specifically to act in such capacities. If you are subject to ERISA, the Information is being furnished on the condition that it will not form a primary basis for any investment decision. The Information is not a solicitation of any transaction in securities which may be made only by prospectus when required by law, in which event you may obtain such prospectus from Bear Stearns.

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**Bear Stearns Asset Backed Securities, Inc.**  
**Asset-Backed Certificates, Series 2004-AC6**

**TRANSACTION SUMMARY (a), (b), (c),**

Class	Size	Balance	Percent Of Pool	Credit Enhancement	Coupon	WAL To Call	Final		Expected Ratings (Moody's/S&P)
							Type	(yrs.)	
A-1	\$269,673,546	64.92%	20.65%	5.250% Fixed	(d)(e)	3.647	11/25/34		Aaa / AAA
A-2	\$59,927,454	14.43%	20.65%	Floater	(d)(e)(f)	3.647	11/25/34		Aaa / AAA
A-3	(g)	(g)	20.65%	Inverse Floater	(d)(e)(h)	3.647	11/25/34		Aaa / AAA
M-1	\$28,869,000	6.95%	13.70%	Floater	(d)(e)(i)	3.647	11/25/34		Aa2 / AA
M-2	\$25,961,000	6.25%	7.45%	Floater	(d)(e)(j)	3.647	11/25/34		A2 / AA-
M-3	\$8,307,000	2.00%	5.45%	Floater	(d)(e)(k)	3.647	11/25/34		A3 / A
B-1	\$6,646,000	1.60%	3.85%	Floater	(d)(e)(l)	3.647	11/25/34		Baa1 / A
B-2	\$6,646,000	1.60%	2.25%	Floater	(d)(e)(m)	3.647	11/25/34		Baa2 / A-
B-3	\$6,023,000	1.45%	0.80% (n)	Floater	(d)(e)(o)	3.647	11/25/34		Baa3 / BBB+
<b>Total</b>	<b>\$412,053,000</b>	<b>99.20%</b>							

**Notes:**

- (a) The principal balance of each Class of Certificates is subject to a 10% variance. Class size and credit enhancement levels are subject to change based upon the final mortgage pool and rating agency valuation of subordination, overcollateralization, and excess spread.
- (b) Prepayment Pricing Speed Assumption: 6% CPR building to 20% CPR in 12 months, and remaining constant at 20% CPR thereafter.
- (c) The Certificates will be priced to a cleanup call that can be exercised on or after the earlier of (i) the Distribution Date on which the aggregate stated principal balance of the mortgage loans has been reduced to less than or equal to 20% of the aggregate stated principal balance of the mortgage loans as of the Cut-off Date and (ii) the Distribution Date occurring in October 2014.
- (d) See Optional Redemption Definition.
- (e) The Class A-2 Certificates will be subject to a cap equal to 8.00% and a floor equal to 0.40%, and will also be subject to a cap based on the weighted average of the net mortgage rates on the mortgage loans as described below. The Class A-3 Certificates will be subject to a cap equal to 7.60% (plus the amount of the Rate Increase, if any) and a floor equal to 0.00%, and will also be subject to a cap based on the weighted average of the net mortgage rates on the mortgage loans as described below. The Class A-1, Class A-2 and Class A-3 Certificates will be subject to a cap based on the weighted average of the net mortgage rates on the mortgage loans, calculated based on an assumed certificate (the "Assumed Certificate") with a principal balance equal to the aggregate Certificate Principal Balance of the Class A-1 and Class A-2 Certificates and a fixed pass-through rate of 5.75% per annum and a rate increase of 0.50% per annum after the 20% Clean-Up Call Date. If the weighted average of the net mortgage rates on the mortgage loans is less than 5.75% per annum (or, after the 20% Clean-Up Call Date, 6.25% per annum), the amount of the net wac shortfall which would occur with respect to the Assumed Certificate will be allocated among the Class A-1, Class A-2 and Class A-3 Certificates in proportion to their current entitlements to interest calculated without regard to this cap. The Class M Certificates and Class B Certificates will be subject to a cap equal to the lesser of 11.00% and the weighted average of the net mortgage rates on the mortgage loans. If on any Distribution Date, the pass-through rate for a class of offered certificates is based on a cap relating to the weighted average of the net mortgage rates of the mortgage loans, the resulting interest shortfall may be recovered by the holders of the related certificates on the same Distribution Date or future Distribution Dates on a subordinated basis to the extent that on such Distribution Date there are available funds remaining after certain other distributions on the offered certificates and the payment of certain fees and expenses of the trust.
- (f) The pass-through rate for the Class A-2 Certificates will be a floating rate based on One Month LIBOR + [0.40%] (per annum).
- (g) The Class A-3 Certificates will not have a Certificate Principal Balance and will not be entitled to distributions of principal. The Class A-3 Certificates will accrue interest on their notional amount. The notional amount of the Class A-3 Certificates will be equal to the Certificate Principal Balance of the Class A-2 Certificates.
- (h) The pass-through rate for the Class A-3 Certificates will be a floating rate equal to 7.60% minus One-Month LIBOR (per annum).
- (i) The pass-through rate for the Class M-1 Certificates will be a floating rate based on One Month LIBOR + [0.65%] (per annum).

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Asset-Backed Certificates, Series 2004-AC6**

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- (j) The pass-through rate for the Class M-2 Certificates will be a floating rate based on One Month LIBOR + [1.20%] (per annum).
- (k) The pass-through rate for the Class M-3 Certificates will be a floating rate based on One Month LIBOR + [1.40%] (per annum).
- (l) The pass-through rate for the Class B-1 Certificates will be a floating rate based on One Month LIBOR + [1.75%] (per annum).
- (m) The pass-through rate for the Class B-2 Certificates will be a floating rate based on One Month LIBOR + [1.90%] (per annum).
- (n) Credit Enhancement for the Class B-3 Certificates will be available from the Overcollateralized Amount, which is expected to be 0.80% initially, with a floor of 0.80% of the original aggregate stated principal balance of the mortgage loans.
- (o) The pass-through rate for the Class B-3 Certificates will be a floating rate based on One Month LIBOR + [3.25%] (per annum).

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**THE COLLATERAL**

- Conventional, one-to-four-family, fixed-rate mortgage loans secured by first liens on residential mortgaged properties.
- The collateral will consist of a pool of mortgage loans with an unpaid principal balance of approximately \$415,376,902.
- The mortgage loans were primarily originated by Countrywide (approximately 29%), Greenpoint Mortgage Funding, Inc. (approximately 14%) and Waterfield Mortgage Company, Incorporated (approximately 31%) with approximately sixty three other originators totaling approximately 26% pursuant to underwriting guidelines as described in the prospectus supplement.
- The collateral information provided herein is preliminary and based upon information as of October 1, 2004.

**The Structure**

The Senior Certificates (other than the Class A-3 Certificates), Mezzanine Certificates and Subordinate Certificates will be paid principal on a *pro rata* basis.

**Class A-1 Certificates**

The Class A-1 Certificates will be fixed rate senior securities.

**Class A-2 and Class A-3 Certificates**

The Class A-2 and Class A-3 Certificates will be floating rate senior securities.

**Class M-1 Certificates**

The Class M-1 Certificates will be issued as floating rate mezzanine securities. The Class M-1 Certificates will be subordinate to the Class A Certificates.

**Class M-2 Certificates**

The Class M-2 Certificates will be issued as floating rate mezzanine securities. The Class M-2 Certificates will be subordinate to the Class A Certificates and the Class M-1 Certificates.

**Class M-3 Certificates**

The Class M-3 Certificates will be issued as floating rate mezzanine securities. The Class M-3 Certificates will be subordinate to the Class A Certificates, the Class M-1 Certificates and the Class M-2 Certificates.

**Class B-1 Certificates**

The Class B-1 Certificates will be issued as floating rate subordinate securities. The Class B-1 Certificates will be subordinate to the Class A Certificates and the Class M Certificates.

**Class B-2 Certificates**

The Class B-2 Certificates will be issued as floating rate subordinate securities. The Class B-2 Certificates will be subordinate to the Class A Certificates, the Class M Certificates and the Class B-1 Certificates.

**Class B-3 Certificates**

The Class B-3 Certificates will be issued as floating rate subordinate securities. The Class B-3 Certificates will be subordinate to the Class A Certificates, the Class M Certificates, the Class B-1 Certificates and the Class B-2 Certificates.

**Non-offered Certificates**

The Class P, Class C and the Class R Certificates.

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**Summary of Terms**

<b>Depositor:</b>	Bear Stearns Asset Backed Securities I LLC
<b>Seller:</b>	EMC Mortgage Corporation.
<b>Master Servicer:</b>	Wells Fargo Bank, National Association.
<b>Servicers:</b>	EMC Mortgage Corporation (approximately 57%), Countrywide (approximately 29%), Greenpoint Mortgage Funding, Inc. (approximately 13%), SouthTrust (approximately 1%) and 2 others each comprising less than 1%.
<b>Originators:</b>	Countrywide (29%), Greenpoint (14%), Waterfield (31%) and approximately 63 others.
<b>Sole Manager:</b>	Bear, Stearns & Co. Inc.
<b>Trustee:</b>	U.S. Bank National Association.
<b>Cut-off Date:</b>	October 1, 2004.
<b>Closing Date:</b>	On or about October 29, 2004.
<b>Distribution Date:</b>	25 <sup>th</sup> day of each month (or the next business day), commencing in November 2004
<b>Optional Redemption:</b>	At its option the holder of the Class C Certificates, or, if there is no single holder, the majority holder of the Class C Certificates, may purchase all of the certificates on or after the earlier of (a) the 20% Clean-Up Call Date and (b) the Distribution Date occurring in October 2014.  In addition, if the holder of the Class C Certificates does not exercise its option to purchase ("Optional Redemption"), at any time, the pass-through rate on the Class A, Class M and Class B Certificates will increase by the Rate Increase. The "Rate Increase" is equal to (A) on the first Distribution Date after the 20% Clean-Up Call Date, [0.500%] per annum for the Class A-1 and Class A-3 Certificates, [0.325%] per annum for the Class M-1 Certificates, [0.600%] per annum for the Class M-2 Certificates, [0.700%] per annum for the Class M-3 Certificates, [0.875%] per annum for the Class B-1 Certificates, [0.950%] per annum for the Class B-2 Certificates and [1.625%] for the Class B-3 Certificates; or (B) on the Distribution Date in October 2014, [0.500%] per annum for the Class A-1 and Class A-3 Certificates, [0.325%] per annum for the Class M-1 Certificates, [0.600%] per annum for the Class M-2 Certificates, [0.700%] per annum for the Class M-3 Certificates, [0.875%] per annum for the Class B-1 Certificates, [0.950%] per annum for the Class B-2 Certificates and [1.625%] for the Class B-3 Certificates.  Additionally, if the Optional Redemption is not exercised by the earlier of (a) the first Distribution Date after the 20% Clean-Up Call Date, and (b) the Distribution Date occurring in October 2014, thereafter all net monthly excess cashflow will be paid as principal to the Class A (other than the Class A-3 Certificates), Class M and Class B Certificates, pro rata, until their Certificate Principal Balances are reduced to zero.

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**20% Clean-Up Call Date:** The first Distribution Date on which the aggregate stated principal balance of the mortgage loans as of the end of the related due period is less than or equal to 20% of the Cut-off Date balance.

**Available Distribution Amount:** For any Distribution Date, an amount equal to the amount received by the Trustee and available in the Certificate Account on that Distribution Date. The Available Distribution Amount will generally be equal to the aggregate amount of scheduled payments on the mortgage loans, insurance proceeds and liquidation proceeds, received during the related Due Period, in each case net of amounts reimbursable therefrom to the Trustee, the Master Servicer and any Servicer and reduced by Servicing Fees, Master Servicing Fees and LPMI Fees (if applicable).

**Net WAC Rate:** For each Distribution Date, (a) with respect to the Class A-1 Certificates, Class A-2 Certificates and Class A-3 Certificates, the Net WAC Rate will be equal to the related pass-through rate determined without regard to the Net WAC Rate, reduced as follows: the reduction for the Class A Certificates will be based on an assumed certificate (the "Assumed Certificate") with a principal balance equal to the aggregate Certificate Principal Balance of the Class A-1 and Class A-2 Certificates and a fixed pass-through rate of 5.75% per annum and a rate increase of 0.50% per annum after the 20% Clean-Up Call Date. If the weighted average of the net mortgage rates on the mortgage loans is less than 5.75% per annum (or, after the 20% Clean-Up Call Date, 6.25% per annum), the amount of the net wac shortfall which would occur with respect to the Assumed Certificate will be allocated among the Class A-1, Class A-2 and Class A-3 Certificates in proportion to their current entitlements to interest calculated without regard to this cap, and (b) with respect to the Class M Certificates and Class B Certificates, a per annum rate equal to the lesser of (i) 11.00% per annum and (ii) the weighted average of the net mortgage rates of the mortgage loans as of the first day of the month preceding the month in which such Distribution Date occurs, in each case, adjusted for the actual number of days elapsed in the Accrual Period.

**Subordinate Cap:** The Subordinate Cap is calculated by taking, a) interest funds available to pay monthly interest to the Class A, Class M and Class B Certificates less interest due to the Class A Certificates divided by b) the aggregate principal balance of the Class M and Class B Certificates. The result is expressed as a percentage which takes into consideration the actual number of days elapsed for each accrual period.

**Pass-Through Rates:** The pass-through rate for the Class A Certificates will be a per annum fixed or floating rate, subject to adjustment as described above under Net WAC Rate. The pass-through rates for the Class M Certificates and Class B Certificates will be the least of (i) the per annum floating rates, (ii) 11.00% per annum and (iii) the related Net WAC Rate.



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**Interest Payments:**

On each Distribution Date holders of the offered certificates will be entitled to receive the interest that has accrued on the offered certificates at the related pass-through rate during the related accrual period, and any interest due on a prior Distribution Date that was not paid less Prepayment Interest Shortfalls to the extent not covered by Compensating Interest and any Relief Act Shortfalls.

The "Accrual Period" for the Class A-1 Certificates will be the calendar month immediately preceding the calendar month in which a Distribution Date occurs. The "Accrual Period" for the Class A-2 and Class A-3 Certificates will be the period from and including the 25<sup>th</sup> day of the calendar month preceding the month in which a Distribution Date occurs to and including the 24<sup>th</sup> day of the calendar month in which that Distribution Date occurs. The "Accrual Period" for the Class M Certificates and Class B Certificates will be the period from and including the 25<sup>th</sup> day of the calendar month preceding the month in which a Distribution Date occurs (or with respect to the first accrual period for the Class M Certificates and Class B Certificates, the Closing Date) to and including the 24<sup>th</sup> day of the calendar month in which that Distribution Date occurs. The Trustee will calculate interest on the Class A Certificates based on a 360-day year that consists of twelve 30-day months. The Trustee will calculate interest on the Class M Certificates and Class B Certificates based on a 360-day year and the actual number of days elapsed during the related Accrual Period.

**Monthly Interest Distributable Amount:**

For any Distribution Date and each class of offered certificates, the amount of interest accrued during the related Accrual Period at the related pass-through rate on the Certificate Principal Balance of such Class immediately prior to such Distribution Date, in each case, reduced by any Unpaid Interest Shortfall Amounts plus any Monthly Interest Distributable Amount remaining unpaid from any prior Distribution Date with interest thereon at the related pass-through rate.

**Principal Payments:**

On each Distribution Date the holders of each class of offered certificates (other than the Class A-3 Certificates) shall be entitled to receive distributions in respect of principal to the extent of the Principal Distribution Amount on a pro rata basis, based on the Certificate Principal Balances thereof, until the Certificate Principal Balances thereof have been reduced to zero.

**Stated Principal Balance:**

With respect to any mortgage loan as of any date of determination, the principal balance thereof as of the Cut-off Date, after application of all scheduled principal payments due on or before the Cut-off Date, whether or not received, reduced by all scheduled payments of principal due after the Cut-off Date, whether or not received, and as further reduced to the extent that any Realized Loss thereon has been incurred during the prior due period.

<b>Certificate Principal Balance:</b>	With respect to any offered certificate (other than the Class A-3 Certificates), as of any date of determination, the initial Certificate Principal Balance thereof, reduced by the aggregate of (a) all amounts allocable to principal previously distributed with respect to such offered certificates and (b) in the case of the Class M Certificates and Class B Certificates any reductions in the Certificate Principal Balance resulting from the allocations of Realized Losses in the manner described herein, and increased by any Subsequent Recoveries on the mortgage loans to the extent described in the Prospectus Supplement.
<b>Principal Distribution Amount:</b>	With respect to any Distribution Date, the Basic Principal Distribution Amount plus the Extra Principal Distribution Amount.
<b>Basic Principal Distribution Amount:</b>	With respect to any Distribution Date the Principal Remittance Amount for such Distribution Date.
<b>Extra Principal Distribution Amount:</b>	With respect to any Distribution Date (other than the first Distribution Date) (a) on or prior to the earlier of (1) the 20% Clean-Up Call Date and (2) the Distribution Date in October 2014, the lesser of (x) the Net Monthly Excess Cashflow for such Distribution Date and (y) the Overcollateralization Increase Amount for such Distribution Date; and (b) thereafter, the Net Monthly Excess Cashflow for such Distribution Date.
<b>Principal Remittance Amount:</b>	With respect to any Distribution Date, the sum of: <ol style="list-style-type: none"><li>the principal portion of all scheduled monthly payments on the mortgage loans due on the related due date, to the extent received or advanced;</li><li>the principal portion of all proceeds of the repurchase of a mortgage loan (or, in the case of a substitution, certain amounts representing a principal adjustment) as required by the pooling and servicing agreement or the related servicing agreement during the preceding calendar month; and</li><li>the principal portion of all other unscheduled collections received during the preceding calendar month, including full and partial prepayments, liquidation proceeds and insurance proceeds, in each case to the extent applied as recoveries of principal.</li></ol>
<b>Unpaid Interest Shortfall Amount:</b>	For each class of offered certificates and any Distribution Date, such offered certificates' pro rata share, based on the amount of Monthly Interest Distributable Amount otherwise payable on such class of offered certificates on such Distribution Date, of (a) any Prepayment Interest Shortfalls, to the extent not covered by Compensating Interest, and (b) any Relief Act Shortfalls, plus interest on the amount of previously allocated Unpaid Interest Shortfall Amounts on such class of offered certificates that remains unreimbursed, at the pass-through rate for such class for the related Accrual Period.

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**Net Monthly Excess Cashflow:** For any Distribution Date, the excess of (x) the Available Distribution Amount for such Distribution Date over (y) the sum for such Distribution Date of (A) the Monthly Interest Distributable Amount for the offered certificates, and (B) the Principal Remittance Amount.

**Priority of Payments:** Distributions on the offered certificates will be made on the 25th day of each month (or next business day). The payments to the offered certificates, to the extent of available funds, will be made according to the following priority:

**Interest Distributions:**

1. Payment of the related Monthly Interest Distributable Amount to the holders of the Class A Certificates on a pro rata basis;
2. Payment of the related Monthly Interest Distributable Amount to the holders of the Class M-1 Certificates;
3. Payment of the related Monthly Interest Distributable Amount to the holders of the Class M-2 Certificates;
4. Payment of the related Monthly Interest Distributable Amount to the holders of the Class M-3 Certificates;
5. Payment of the related Monthly Interest Distributable Amount to the holders of the Class B-1 Certificates;
6. Payment of the related Monthly Interest Distributable Amount to the holders of the Class B-2 Certificates;
7. Payment of the related Monthly Interest Distributable Amount to the holders of the Class B-3 Certificates.

On any Distribution Date, any Prepayment Interest Shortfalls and any Relief Act Shortfalls to the extent not covered by Compensating Interest paid by the related Servicer or the Master Servicer will be allocated, first, in reduction of amounts otherwise distributable to the Class C Certificates, and thereafter, to the Monthly Interest Distributable Amounts with respect to the offered certificates, on a pro rata basis, based on the respective amounts of interest accrued on such certificates for such Distribution Date.

**Principal Distributions:**

Payment of principal to the Class A-1, Class A-2, Class M and Class B Certificates will be paid on a pro rata basis, based on the Certificate Principal Balance of each such class.

**Net Monthly Excess Cashflow:**

1. Payment to the holders of the class or classes of offered certificates then entitled to receive distributions in respect of principal, in an amount equal to any Extra Principal Distribution Amount, payable to such holders as part of the Principal Distribution Amount;
2. Payment of Unpaid Interest Shortfall Amounts first to the holders of the Class A Certificates on a pro rata basis, then to the Class M-1 Certificates, then to the Class M-2 Certificates, then to the Class M-3 Certificates, then to the Class B-1 Certificates, then to the Class B-2 Certificates and then to the holders of Class B-3 Certificates, to the extent not previously

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**Computational Materials: Preliminary Term Sheet  
Bear Stearns Asset Backed Securities, Inc.  
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reimbursed;

3. Payment of any allocated realized loss amount to the holders of the Class M-1 Certificates;
4. Payment of any allocated realized loss amount to the holders of the Class M-2 Certificates;
5. Payment of any allocated realized loss amount to the holders of the Class M-3 Certificates;
6. Payment of any allocated realized loss amount to the holders of the Class B-1 Certificates;
7. Payment of any allocated realized loss amount to the holders of the Class B-2 Certificates;
8. Payment of any allocated realized loss amount to the holders of the Class B-3 Certificates; and
9. Payments to a reserve account to the extent necessary to pay any Net WAC Rate shortfall amounts, first to the holders of the Class A Certificates on a pro rata basis, then to the Class M-1 Certificates, then to the Class M-2 Certificates, then to the Class M-3 Certificates, then to the Class B-1 Certificates, then to the Class B-2 Certificates and then to the holders of Class B-3 Certificates, to the extent not previously reimbursed.

**Realized Losses:**

Any loss on a mortgage loan attributable to the mortgagor's failure to make any payment of principal or interest as required under the related mortgage note.

**Allocation of Losses:**

Realized Losses on the mortgage loans will be allocated first to the Net Monthly Excess Cashflow, then to the Overcollateralized Amount, then to the Class B-3 Certificates, then to the Class B-2 Certificates, then to the Class B-1 Certificates, then to the Class M-3 Certificates, then to the Class M-2 Certificates, and then to the Class M-1 Certificates, in each case until the Certificate Principal Balance of such class has been reduced to zero.

Once Realized Losses have been allocated to the Class B Certificates and Class M Certificates such amounts with respect to such certificates will no longer accrue interest; however, such amounts may be paid to the holders of the Class B Certificates and Class M Certificates on future Distribution Dates to the extent of funds available from Net Monthly Excess Cashflow.

**Allocated Realized Loss Amount:** With respect to the Class B Certificates and Class M Certificates and any Distribution Date, an amount equal to the sum of any Realized Loss allocated to that class of certificates on that Distribution Date and any Allocated Realized Loss Amount for that class remaining unpaid from the previous Distribution Date.

**Overcollateralization Increase Amount:**

For any Distribution Date, the amount, if any, by which the Overcollateralization Target Amount exceeds the Overcollateralized Amount on such Distribution Date (after giving effect to distributions in respect of the Basic Principal Distribution Amount on such Distribution Date).

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<b>Overcollateralized Amount:</b>	For any Distribution Date, the amount, if any, by which (i) the aggregate principal balance of the mortgage loans (after giving effect to scheduled payments of principal due during the related due period, to the extent received or advanced, and unscheduled collections of principal received during the related prepayment period, and after reduction for Realized Losses incurred during the related prepayment period) exceeds (ii) the aggregate Certificate Principal Balance of the certificates as of such Distribution Date (after giving effect to distributions to be made on such Distribution Date).
<b>Credit Enhancement:</b>	<ul style="list-style-type: none"><li>• Subordination: Initially, 20.65% for the Class A Certificates; 13.70% for the Class M-1 Certificates; 7.45% for the Class M-2 Certificates; 5.45% for the Class M-3 Certificates; 3.85% for the Class B-1 Certificates; 2.25% for the Class B-2 Certificates and the Overcollateralized Amount (0.80% initially), for the Class B-3 Certificates.</li><li>• Overcollateralization Target Amount: 0.80% of the aggregate Stated Principal Balance of the mortgage loans as of the Cut-off Date.</li></ul>
<b>Net Mortgage Rate:</b>	On any mortgage loan, the then applicable mortgage rate thereon minus the sum of (1) the Master Servicing Fee Rate, if applicable, (2) the Servicing Fee Rate, and (3) the Lender-Paid Mortgage Insurance Fee Rate ("LPMI Fee Rate"), if applicable.
<b>Monthly Fees:</b>	Servicing Fee Rate of 0.250% per annum, payable monthly; Master Servicing Fee Rate of 0.005% per annum, payable monthly, and LPMI Fee Rate of 0.0019% (weighted average initially) per annum, payable monthly .
<b>P&amp;I Advances:</b>	Each Servicer will be obligated to make, or cause to be made, cash advances with respect to delinquent payments of principal and interest on the mortgage loans serviced by such Servicer to the extent that such Servicer reasonably believes that such cash advances can be repaid from future payments on the related mortgage loans. These cash advances are only intended to maintain a regular flow of scheduled interest and principal payments on the certificates and are not intended to guarantee or insure against losses. The Master Servicer will be obligated to back-stop the advancing obligations of the Servicers.
<b>Compensating Interest:</b>	Each servicer is required to pay Compensating Interest up to the amount of the Servicing Fee to cover prepayment interest shortfalls ("Prepayment Interest Shortfalls") due to partial and/or full prepayments on the Mortgage Loans.

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**Computational Materials: Preliminary Term Sheet  
Bear Stearns Asset Backed Securities, Inc.  
Asset-Backed Certificates, Series 2004-AC6**

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**Registration:** The offered certificates will be available in book-entry form through DTC.

**Denominations:** The Certificates are issuable in minimum denominations of an original amount of \$25,000 and multiples of \$1,000 in excess thereof.

**Federal Tax Aspects:** The Trust will be established as one or more REMICs for federal income tax purposes.

**ERISA Considerations:** The offered certificates may be purchased by a pension or other employee benefit plan subject to the Employee Retirement Income Security Act of 1974 or Section 4975 of the Internal Revenue Code of 1986, or by an entity investing the assets of an employee benefit plan so long as certain conditions are met.

**SMMEA Eligibility:** The Class A, Class M-1 and Class M-2 Certificates will be "mortgage related securities" for purposes of the Secondary Mortgage Market Enhancement Act of 1984.

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**NET MONTHLY EXCESS CASHFLOW SCHEDULE**

<b>Distribution</b>	<b>Excess</b>	<b>Distribution</b>	<b>Excess</b>	<b>Distribution</b>	<b>Excess</b>
<u>Date</u>	<u>Basis Points</u>	<u>Date</u>	<u>Basis Points</u>	<u>Date</u>	<u>Basis Points</u>
25-Nov-04	130	25-Mar-07	130	25-Jul-09	131
25-Dec-04	123	25-Apr-07	124	25-Aug-09	129
25-Jan-05	121	25-May-07	126	25-Sep-09	130
25-Feb-05	121	25-Jun-07	124	25-Oct-09	132
25-Mar-05	128	25-Jul-07	127	25-Nov-09	130
25-Apr-05	122	25-Aug-07	125	25-Dec-09	132
25-May-05	124	25-Sep-07	125	25-Jan-10	131
25-Jun-05	122	25-Oct-07	127	25-Feb-10	131
25-Jul-05	124	25-Nov-07	125	25-Mar-10	137
25-Aug-05	122	25-Dec-07	127	25-Apr-10	131
25-Sep-05	122	25-Jan-08	125	25-May-10	134
25-Oct-05	124	25-Feb-08	126	25-Jun-10	132
25-Nov-05	122	25-Mar-08	130	25-Jul-10	134
25-Dec-05	124	25-Apr-08	126	25-Aug-10	133
25-Jan-06	122	25-May-08	128	25-Sep-10	133
25-Feb-06	122	25-Jun-08	126	25-Oct-10	135
25-Mar-06	129	25-Jul-08	129	25-Nov-10	134
25-Apr-06	123	25-Aug-08	127	25-Dec-10	136
25-May-06	125	25-Sep-08	127	25-Jan-11	134
25-Jun-06	123	25-Oct-08	129	25-Feb-11	135
25-Jul-06	125	25-Nov-08	127	25-Mar-11	141
25-Aug-06	123	25-Dec-08	130	25-Apr-11	135
25-Sep-06	123	25-Jan-09	128	25-May-11	138
25-Oct-06	125	25-Feb-09	128	25-Jun-11	136
25-Nov-06	123	25-Mar-09	134	25-Jul-11	139
25-Dec-06	126	25-Apr-09	128	25-Aug-11	137
25-Jan-07	124	25-May-09	131	25-Sep-11	137
25-Feb-07	124	25-Jun-09	129	25-Oct-11	140
				25-Nov-11	138

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Bear Stearns Asset Backed Securities, Inc.  
Asset-Backed Certificates, Series 2004-AC6**

**SUBORDINATE CAP SCHEDULE**

Note:

The Subordinate Cap is calculated by taking, a) interest funds available to pay monthly interest to the Class A, Class M and Class B Certificates less interest due to the Class A Certificates divided by b) the aggregate principal balance of the Class M and Class B Certificates. The result is expressed as a percentage which takes into consideration the actual number of days elapsed for each accrual period. Below is a table showing the Subordinate Cap for specified distribution dates assuming the prepayment pricing speed assumption of 6% CPR building to 20% CPR in 12 months, and remaining constant at 20% CPR thereafter and no losses.

<u>Distribution Date</u>	<u>Subordinate Cap</u>	<u>Distribution Date</u>	<u>Subordinate Cap</u>	<u>Distribution Date</u>	<u>Subordinate Cap</u>
25-Nov-04	9.45	25-Mar-07	9.61	25-Jul-09	9.94
25-Dec-04	9.45	25-Apr-07	9.62	25-Aug-09	9.95
25-Jan-05	9.45	25-May-07	9.63	25-Sep-09	9.97
25-Feb-05	9.45	25-Jun-07	9.64	25-Oct-09	9.98
25-Mar-05	9.46	25-Jul-07	9.65	25-Nov-09	10.00
25-Apr-05	9.46	25-Aug-07	9.66	25-Dec-09	10.02
25-May-05	9.46	25-Sep-07	9.67	25-Jan-10	10.03
25-Jun-05	9.47	25-Oct-07	9.68	25-Feb-10	10.05
25-Jul-05	9.47	25-Nov-07	9.69	25-Mar-10	10.07
25-Aug-05	9.48	25-Dec-07	9.70	25-Apr-10	10.09
25-Sep-05	9.48	25-Jan-08	9.71	25-May-10	10.11
25-Oct-05	9.49	25-Feb-08	9.72	25-Jun-10	10.13
25-Nov-05	9.49	25-Mar-08	9.73	25-Jul-10	10.15
25-Dec-05	9.50	25-Apr-08	9.74	25-Aug-10	10.17
25-Jan-06	9.51	25-May-08	9.75	25-Sep-10	10.19
25-Feb-06	9.51	25-Jun-08	9.76	25-Oct-10	10.21
25-Mar-06	9.52	25-Jul-08	9.77	25-Nov-10	10.23
25-Apr-06	9.53	25-Aug-08	9.79	25-Dec-10	10.25
25-May-06	9.53	25-Sep-08	9.80	25-Jan-11	10.27
25-Jun-06	9.54	25-Oct-08	9.81	25-Feb-11	10.29
25-Jul-06	9.55	25-Nov-08	9.82	25-Mar-11	10.32
25-Aug-06	9.56	25-Dec-08	9.84	25-Apr-11	10.34
25-Sep-06	9.56	25-Jan-09	9.85	25-May-11	10.37
25-Oct-06	9.57	25-Feb-09	9.86	25-Jun-11	10.39
25-Nov-06	9.58	25-Mar-09	9.88	25-Jul-11	10.42
25-Dec-06	9.59	25-Apr-09	9.89	25-Aug-11	10.44
25-Jan-07	9.60	25-May-09	9.91	25-Sep-11	10.47
25-Feb-07	9.60	25-Jun-09	9.92	25-Oct-11	10.49
				25-Nov-11	10.52

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Bear Stearns Asset Backed Securities, Inc.  
Asset-Backed Certificates, Series 2004-AC6**

**DESCRIPTION OF THE COLLATERAL  
TOTAL MORTGAGE LOANS**

<b>Summary</b>	<b>Total</b>	<b>Minimum</b>	<b>Maximum</b>
Aggregate Outstanding Principal Balance	\$415,376,902		
Number of Loans	1,613		
Average Current Loan Balance	\$257,518	\$12,836	\$2,757,596
( <sup>(1)</sup> ) Original Loan-to-Value Ratio	76.29%	12.00%	100.00%
( <sup>(1)</sup> ) Mortgage Rate	6.6948%	4.8750%	9.5000%
( <sup>(1)</sup> ) Net Mortgage Rate	6.4379%	4.6200%	9.2450%
( <sup>(1)</sup> ) Original Term to Stated Maturity (months)	338	180	360
( <sup>(1)</sup> ) Age (months)	2	0	18
( <sup>(1)</sup> ) Remaining Term to Stated Maturity (months)	336	167	360
( <sup>(1)</sup> ) ( <sup>(2)</sup> ) Credit Score	686	570	817

(<sup>(1)</sup>) Weighted Average reflected in Total.

(<sup>(2)</sup>) Of the Mortgage Loans which have a Credit Score.

	<b>Range</b>	<b>Percent of Cut-Off Date Principal Balance</b>
Product Type	Fixed Rate	100.00%
Lien	First	100.00%
Property Type	Two- to four- family units	12.34%
	Condominium	4.00%
	Co-Op	0.64%
	Planned Unit Developments (attached)	20.64%
	Single-family detached	62.36%
	Townhouse	0.01%
Geographic Distribution	California	23.14%
	New York	15.37%
	Florida	7.79%
	New Jersey	5.46%
	Maryland	5.35%
Number of States (including DC)		49
Documentation Type	Full/Alternative	32.56%
	No Income/No Asset	18.03%
	No Ratio	12.34%
	Stated Income	25.11%
	Stated Income/Stated Asset	11.97%
Loans with Prepayment Penalties		25.99%

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Bear Stearns Asset Backed Securities, Inc.  
Asset-Backed Certificates, Series 2004-AC6**

**Credit Score Distribution of Total Mortgage Loans**

Range of Credit Scores	Number of Mortgage Loans	Principal Balance	Percentage of Total Mortgage Loans	Average Principal Balance	Weighted Average Loan-to-Value Ratio
N/A	16	2,275,652	0.55	142,228	74.28
560 - 579	11	1,994,042	0.48	181,277	77.30
580 - 599	31	8,158,444	1.96	263,176	73.06
600 - 619	62	15,350,583	3.70	247,590	74.20
620 - 639	203	51,438,312	12.38	253,391	78.82
640 - 659	259	62,380,753	15.02	240,852	77.16
660 - 679	235	63,262,951	15.23	269,204	76.09
680 - 699	250	60,608,827	14.59	242,435	77.00
700 - 719	166	44,681,965	10.76	269,168	76.47
720 - 739	123	35,154,702	8.46	285,811	78.05
740 - 759	107	29,736,869	7.16	277,915	73.66
760 - 779	82	24,319,426	5.85	296,578	72.70
780 - 799	50	11,923,299	2.87	238,466	70.69
800 - 819	18	4,091,078	0.98	227,282	78.45
<b>TOTAL:</b>	<b>1,613</b>	<b>415,376,902</b>	<b>100.00</b>	<b>257,518</b>	<b>76.29</b>

**Debt-to-Income Ratios of Total Mortgage Loans**

Range of Debt-to-Income Ratios (%)	Number of Mortgage Loans	Principal Balance	Percentage of Total Mortgage Loans	Average Principal Balance	Weighted Average Credit Score	Weighted Average Loan-to-Value Ratio
N/A	584	162,622,209	39.15	278,463	692	75.68
1.00% - 4.99%	7	1,525,756	0.37	217,965	688	73.99
5.00% - 9.99%	10	939,238	0.23	93,924	689	78.89
10.00% - 14.99%	18	2,326,324	0.56	129,240	684	73.70
15.00% - 19.99%	32	6,836,726	1.65	213,648	720	72.61
20.00% - 24.99%	52	10,498,007	2.53	201,885	693	75.06
25.00% - 29.99%	106	20,122,668	4.84	189,836	696	74.55
30.00% - 34.99%	175	46,813,877	11.27	267,508	685	76.17
35.00% - 39.99%	200	52,336,886	12.60	261,684	688	77.19
40.00% - 44.99%	238	63,935,725	15.39	268,638	671	78.13
45.00% - 49.99%	139	35,199,464	8.47	253,234	674	77.27
50.00% - 54.99%	47	11,054,561	2.66	235,203	673	74.46
55.00% - 59.99%	5	1,165,461	0.28	233,092	645	82.13
<b>TOTAL:</b>	<b>1,613</b>	<b>415,376,902</b>	<b>100.00</b>	<b>257,518</b>	<b>686</b>	<b>76.29</b>

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**Original Mortgage Loan Principal Balances of Total Mortgage Loans**

Range of Original Mortgage Loan Principal Balances (\$)	Number of Mortgage Loans	Principal Balance	Percentage of Total Mortgage Loans	Average Principal Balance	Weighted Average Credit Score	Weighted Average Loan-to-Value Ratio
\$1 - \$100,000	289	20,491,384	4.93	70,904	688	78.13
\$100,001 - \$200,000	509	73,845,999	17.78	145,081	678	81.10
\$200,001 - \$300,000	208	50,805,987	12.23	244,260	677	79.18
\$300,001 - \$400,000	319	115,348,390	27.77	361,594	690	77.72
\$400,001 - \$500,000	172	77,531,491	18.67	450,764	691	74.89
\$500,001 - \$600,000	64	35,383,779	8.52	552,872	687	71.50
\$600,001 - \$700,000	30	19,251,194	4.63	641,706	686	74.96
\$700,001 - \$800,000	6	4,435,022	1.07	739,170	687	61.89
\$800,001 - \$900,000	3	2,610,140	0.63	870,047	682	63.97
\$900,001 - \$1,000,000	8	7,836,531	1.89	979,566	712	52.90
\$1,000,001 - \$1,099,999	1	1,077,126	0.26	1,077,126	661	49.09
\$1,100,000 +	4	6,759,860	1.63	1,689,965	674	62.65
<b>TOTAL:</b>	<b>1,613</b>	<b>415,376,902</b>	<b>100.00</b>	<b>257,518</b>	<b>686</b>	<b>76.29</b>

**Net Mortgage Rates of Total Mortgage Loans**

Range of Net Mortgage Rates (%)	Number of Mortgage Loans	Principal Balance	Percentage of Total Mortgage Loans	Average Principal Balance	Weighted Average Credit Score	Weighted Average Loan-to-Value Ratio
4.5000% - 4.9999%	9	3,222,148	0.78	358,016	720	63.69
5.0000% - 5.4999%	56	16,774,147	4.04	299,538	723	66.42
5.5000% - 5.9999%	267	80,629,118	19.41	301,982	696	70.42
6.0000% - 6.4999%	545	160,930,607	38.74	295,286	684	75.65
6.5000% - 6.9999%	418	97,602,928	23.50	233,500	682	79.71
7.0000% - 7.4999%	186	35,748,437	8.61	192,196	673	82.69
7.5000% - 7.9999%	85	14,422,347	3.47	169,675	668	87.60
8.0000% - 8.4999%	41	5,622,130	1.35	137,125	674	85.38
8.5000% - 8.9999%	4	292,586	0.07	73,146	698	84.86
9.0000% - 9.4999%	2	132,456	0.03	66,228	729	92.11
<b>TOTAL:</b>	<b>1,613</b>	<b>415,376,902</b>	<b>100.00</b>	<b>257,518</b>	<b>686</b>	<b>76.29</b>

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**Bear Stearns Asset Backed Securities, Inc.**  
**Asset-Backed Certificates, Series 2004-AC6**

**Mortgage Rates of Total Mortgage Loans**

Range of Mortgage Rates (%)	Number of Mortgage Loans	Principal Balance	Percentage of Total Mortgage Loans	Average Principal Balance	Weighted Average Credit Score	Weighted Average Loan-to-Value Ratio
4.5000% - 4.9999%	2	388,209	0.09	194,104	735	70.96
5.0000% - 5.4999%	14	5,150,992	1.24	367,928	720	62.01
5.5000% - 5.9999%	76	20,889,730	5.03	274,865	717	68.93
6.0000% - 6.4999%	360	111,865,113	26.93	310,736	694	71.75
6.5000% - 6.9999%	587	166,000,750	39.96	282,795	682	77.06
7.0000% - 7.4999%	308	63,982,624	15.40	207,736	679	79.21
7.5000% - 7.9999%	165	31,076,083	7.48	188,340	672	84.88
8.0000% - 8.4999%	63	10,952,582	2.64	173,851	670	86.40
8.5000% - 8.9999%	36	4,938,363	1.19	137,177	675	84.95
9.0000% - 9.4999%	1	55,993	0.01	55,993	762	95.00
9.5000% - 9.9999%	1	76,462	0.02	76,462	704	90.00
<b>TOTAL:</b>	<b>1,613</b>	<b>415,376,902</b>	<b>100.00</b>	<b>257,518</b>	<b>686</b>	<b>76.29</b>

**Original Loan-to-Value Ratios of Total Mortgage Loans**

Range of Original Loan-to-Value Ratios (%)	Number of Mortgage Loans	Principal Balance	Percentage of Total Mortgage Loans	Average Principal Balance	Weighted Average Credit Score
10.01% - 15.00%	2	1,118,051	0.27	559,026	754
15.01% - 20.00%	5	900,073	0.22	180,015	713
20.01% - 25.00%	4	198,275	0.05	49,569	779
25.01% - 30.00%	3	298,334	0.07	99,445	673
30.01% - 35.00%	4	326,291	0.08	81,573	758
35.01% - 40.00%	12	2,938,614	0.71	244,884	702
40.01% - 45.00%	13	3,619,297	0.87	278,407	687
45.01% - 50.00%	29	10,140,147	2.44	349,660	685
50.01% - 55.00%	33	13,658,212	3.29	413,885	694
55.01% - 60.00%	52	17,113,973	4.12	329,115	693
60.01% - 65.00%	74	23,663,056	5.70	319,771	694
65.01% - 70.00%	100	36,197,034	8.71	361,970	672
70.01% - 75.00%	139	36,321,211	8.74	261,304	680
75.01% - 80.00%	684	174,979,578	42.13	255,818	690
80.01% - 85.00%	43	11,071,514	2.67	257,477	683
85.01% - 90.00%	211	42,374,029	10.20	200,825	679
90.01% - 95.00%	191	38,797,619	9.34	203,129	679
95.01% - 100.00%	14	1,661,593	0.40	118,685	645
<b>TOTAL:</b>	<b>1,613</b>	<b>415,376,902</b>	<b>100.00</b>	<b>257,518</b>	<b>686</b>

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**Computational Materials: Preliminary Term Sheet**  
**Bear Stearns Asset Backed Securities, Inc.**  
**Asset-Backed Certificates, Series 2004-AC6**

**Geographic Distribution of Mortgaged Properties of Total Mortgage Loans**

State or Territory	Number of Mortgage Loans	Principal Balance	Percentage of Total Mortgage Loans	Average Principal Balance	Weighted Average Credit Score	Weighted Average Loan-to-Value Ratio
California	273	96,131,141	23.14	352,129	687	71.67
New York	181	63,855,973	15.37	352,795	697	78.36
Florida	173	32,341,522	7.79	186,945	667	77.05
New Jersey	70	22,693,479	5.46	324,193	679	76.34
Maryland	76	22,241,053	5.35	292,645	672	77.43
Other <sup>(1)</sup>	840	178,113,734	42.89	211,018	687	77.76
<b>TOTAL:</b>	<b>1,613</b>	<b>415,376,902</b>	<b>100.00</b>	<b>257,518</b>	<b>686</b>	<b>1,613</b>

<sup>(1)</sup> Other includes states and the District of Columbia with fewer than 5% concentrations individually.

**Mortgage Loan Purpose of Total Mortgage Loans**

Loan Purpose	Number of Mortgage Loans	Principal Balance	Percentage of Total Mortgage Loans	Average Principal Balance	Weighted Average Credit Score	Weighted Average Loan-to-Value Ratio
Equity Refinance	459	123,176,177	29.65	268,358	672	70.31
Purchase	962	238,854,918	57.50	248,290	695	80.94
Rate/Term Refinance	192	53,345,807	12.84	277,843	678	69.29
<b>TOTAL:</b>	<b>1,613</b>	<b>415,376,902</b>	<b>100.00</b>	<b>257,518</b>	<b>686</b>	<b>76.29</b>

**Mortgage Loan Documentation Type of Total Mortgage Loans**

Documentation Type	Number of Mortgage Loans	Principal Balance	Percentage of Total Mortgage Loans	Average Principal Balance	Weighted Average Credit Score	Weighted Average Loan-to-Value Ratio
Full/Alternative	493	135,232,575	32.56	274,305	684	74.95
No Income/No Asset	292	74,891,604	18.03	256,478	698	75.58
No Ratio	215	51,243,956	12.34	238,344	677	77.84
Stated Income	461	104,290,075	25.11	226,226	682	76.50
Stated/Stated	152	49,718,691	11.97	327,097	690	78.97
<b>TOTAL:</b>	<b>1,613</b>	<b>415,376,902</b>	<b>100.00</b>	<b>257,518</b>	<b>686</b>	<b>76.29</b>

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**Computational Materials: Preliminary Term Sheet  
Bear Stearns Asset Backed Securities, Inc.  
Asset-Backed Certificates, Series 2004-AC6**

**Occupancy Types of Total Mortgage Loans**

Occupancy	Number of Mortgage Loans	Principal Balance	Percentage of Total Mortgage Loans	Average Principal Balance	Weighted Average Credit Score	Weighted Average Loan-to-Value Ratio
Investor	393	59,341,868	14.29	150,997	696	77.71
Primary Residence	1,159	342,431,494	82.44	295,454	684	76.21
Second/Vacation	61	13,603,540	3.27	223,009	701	72.01
<b>TOTAL:</b>	<b>1,613</b>	<b>415,376,902</b>	<b>100.00</b>	<b>257,518</b>	<b>686</b>	<b>76.29</b>

**Mortgaged Property Types of Total Mortgage Loans**

Property Type	Number of Mortgage Loans	Principal Balance	Percentage of Total Mortgage Loans	Average Principal Balance	Weighted Average Credit Score	Weighted Average Loan-to-Value Ratio
Two- to four- family units	213	51,274,138	12.34	240,724	693	79.04
Co-Op	20	2,646,576	0.64	132,329	719	74.95
Condominium	80	16,631,041	4.00	207,888	686	75.00
Planned Unit Developments (attached)	302	85,715,052	20.64	283,825	688	76.85
Single-family detached	997	259,048,448	62.36	259,828	683	75.65
Townhouse	1	61,646	0.01	61,646	772	95.00
<b>TOTAL:</b>	<b>1,613</b>	<b>415,376,902</b>	<b>100.00</b>	<b>257,518</b>	<b>686</b>	<b>76.29</b>

**Prepayment Penalty Terms of Total Mortgage Loans**

Prepayment Penalty Term	Number of Mortgage Loans	Principal Balance	Percentage of Total Mortgage Loans	Average Principal Balance	Weighted Average Credit Score	Weighted Average Loan-to-Value Ratio
None	1,055	307,417,796	74.01	291,391	686	75.90
4 Months	1	490,000	0.12	490,000	632	70.00
6 Months	2	610,000	0.15	305,000	775	71.35
7 Months	2	298,608	0.07	149,304	704	51.79
12 Months	35	9,342,238	2.25	266,921	703	79.21
24 Months	10	1,101,312	0.27	110,131	688	84.89
36 Months	137	21,619,261	5.20	157,805	694	78.19
60 Months	371	74,497,687	17.93	200,802	681	77.02
<b>TOTAL:</b>	<b>1,613</b>	<b>415,376,902</b>	<b>100.00</b>	<b>257,518</b>	<b>686</b>	<b>76.29</b>

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Pricing		Yield Curve: USD Swap									
Dated Date:	10/1/04	WAC:	.00	1.95000	1.95000	1.95000	1.95000	1.95000	1.95000	1.95000	1.95000
Trade Date:	1/1/01	WAM:	.00	.00000	.00000	.00000	.00000	.00000	.00000	.00000	.00000
Settle Date:	10/29/04	Type:	Collateral	PP_PCT	0% CPR	JJS-04AC6/P50 ACPR	JJS-04AC6/P100 ACPR	JJS-04AC6/P150 ACPR	JJS-04AC6/P200 ACPR	JJS-04AC6/P250 ACPR	JJS-04AC6/P300 ACPR
Date of 1st Cf:	11/25/04	Cumulative Prepayment	Prepay								
Pms Per Year:	BEARS	Speed Assump.:									
Manager:	589,218,432.00	Monthly Prepayment									
Date PA CPR		PA CPR									
Deal Comments		Tranche Details									
Des:	A1	P-Des:	A1								
Cusip:		Description:	AAA								
Orig. Bal.:	268,631,182.00	Current Bal.:	268,631,182.00								
Factor:	1.00	As of:	1/1/01								
Coupon:	5.25	Cpn Mult.:	Floor:								
Cap:		Last Reset:	1/1/01								
Delay Days:	24	Next Reset:	1/1/01								
Current Poc:		Stated Mat:									
S&P:		Original Poc:									
Moody:		Fitch:									
Duff:											
Coupon Formulas											
Formula											
USD Swap	1.99	1mo	2.16	2.30	2.53	2.92	3.24	3.51	3.74	3.93	4.10
USD Swap	8yr	9yr	10yr	11yr	12yr	13yr	14yr	15yr	20yr	30yr	
	4.25	4.38	4.49	4.58	4.68	4.75	4.82	4.89	5.08	5.17	

Results											
Settlement Date: 10/29/2004		Valuation Date: 10/28/2004									
IM_LIB	1.95000	1.95000	1.95000	1.95000	1.95000	1.95000	1.95000	1.95000	1.95000	1.95000	1.95000
PP_PCT	.00000	.00000	.00000	.00000	.00000	.00000	.00000	.00000	.00000	.00000	.00000
Prepay											
Price 99:20	Yield	5.48									
Price 99:24	Yield	5.46									
Price 99:28	Yield	5.45									
Price 100: 0	Yield	5.44									
Price 100: 4	Yield	5.43									
Price 100: 8	Yield	5.42									
Price 100:12	Yield	5.41									
Price 99:24	Yield	5.38									
Price 99:28	Yield	5.35									
Price 100: 0	Yield	5.33									
Price 100: 4	Yield	5.32									
Price 100: 8	Yield	5.28									
Price 100:12	Yield	5.23									
Price 99:24	Yield	5.18									
Price 99:28	Yield	5.12									
Price 100: 0	Yield	5.11									
Price 100: 4	Yield	5.06									
Price 100: 8	Yield	5.06									
Price 100:12	Yield	5.06									
Price 99:24	Yield	5.06									
Price 99:28	Yield	5.06									
Price 100: 0	Yield	5.06									
Price 100: 4	Yield	5.06									
Price 100: 8	Yield	5.06									
Price 100:12	Yield	5.06									
Price 99:24	Yield	5.06									
Price 99:28	Yield	5.06									
Price 100: 0	Yield	5.06									
Price 100: 4	Yield	5.06									
Price 100: 8	Yield	5.06									
Price 100:12	Yield	5.06									
Price 99:24	Yield	5.06									
Price 99:28	Yield	5.06									
Price 100: 0	Yield	5.06									
Price 100: 4	Yield	5.06									
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Price 100: 0	Yield	5.06									
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Price 100: 0	Yield	5.06									
Price 100: 4	Yield	5.06									
Price 100: 8	Yield	5.06									
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Price 99:24	Yield	5.06									
Price 99:28	Yield	5.06									
Price 100: 0	Yield	5.06									
Price 100: 4	Yield	5.06									
Price 100: 8	Yield	5.06									
Price 100:12	Yield	5.06									
Price 99:24	Yield	5.06									
Price 99:28	Yield	5.06									
Price 100: 0	Yield	5.06									
Price 100: 4	Yield	5.06									
Price 100: 8	Yield	5.06									
Price 100:12	Yield	5.06									
Price 99:24	Yield	5.06									
Price 99:28	Yield	5.06									
Price 100: 0	Yield	5.06									
Price 100: 4	Yield	5.06									
Price 100: 8	Yield	5.06									
Price 100:12	Yield	5.06									
Price 99:24	Yield	5.06									
Price 99:28	Yield	5.06									
Price 100: 0	Yield	5.06									
Price 100: 4	Yield	5.06									
Price 100: 8	Yield	5.06									
Price 100:12	Yield	5.06									
Price 99:24	Yield	5.06									
Price 99:28	Yield	5.06									
Price 100: 0	Yield	5.06									
Price 100: 4	Yield	5.06									
Price 100: 8	Yield	5.06									
Price 100:12	Yield	5.06									
Price 99:24	Yield	5.06									
Price 99:28	Yield	5.06									
Price 100: 0	Yield	5.06									
Price 100: 4	Yield	5.06									
Price 100: 8	Yield	5.06									
Price 100:12	Yield	5.06									
Price 99:24	Yield	5.06									
Price 99:28	Yield	5.06									
Price 100: 0	Yield	5.06									
Price 100: 4	Yield	5.06									
Price 100: 8	Yield	5.06									
Price 100:12	Yield	5.06									
Price 99:24	Yield	5.06									
Price 99:28	Yield	5.06									
Price 100: 0	Yield	5.06									
Price 100: 4	Yield	5.06									
Price 100: 8	Yield	5.06									
Price 100:12	Yield	5.06									
Price 99:24	Yield	5.06									
Price 99:28	Yield	5.06									
Price 100: 0	Yield	5.06									
Price 100: 4	Yield	5.06									
Price 100: 8	Yield	5.06									
Price 100:12	Yield	5.06									
Price 99:24	Yield	5.06									
Price 99:28	Yield	5.06									
Price 100: 0	Yield	5.06									
Price 100: 4	Yield	5.06			</td						

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
1.	25-Oct-2004	.00	25-Oct-2004	.00
2.	25-Nov-2004	12.00	25-Nov-2004	3.00
3.	25-Dec-2004	14.55	25-Dec-2004	3.64
4.	25-Jan-2005	17.09	25-Jan-2005	4.27
5.	25-Feb-2005	19.64	25-Feb-2005	4.91
6.	25-Mar-2005	22.18	25-Mar-2005	5.55
7.	25-Apr-2005	24.73	25-Apr-2005	6.18
8.	25-May-2005	27.27	25-May-2005	6.82
9.	25-Jun-2005	29.82	25-Jun-2005	7.45
10.	25-Jul-2005	32.36	25-Jul-2005	8.09
11.	25-Aug-2005	34.91	25-Aug-2005	8.73
12.	25-Sep-2005	37.45	25-Sep-2005	9.36
13.	25-Oct-2005	40.00	25-Oct-2005	10.00
14.	25-Nov-2005	40.00	25-Nov-2005	10.00
15.	25-Dec-2005	40.00	25-Dec-2005	10.00
16.	25-Jan-2006	40.00	25-Jan-2006	10.00
17.	25-Feb-2006	40.00	25-Feb-2006	10.00
18.	25-Mar-2006	40.00	25-Mar-2006	10.00
19.	25-Apr-2006	40.00	25-Apr-2006	10.00
20.	25-May-2006	40.00	25-May-2006	10.00
21.	25-Jun-2006	40.00	25-Jun-2006	10.00
22.	25-Jul-2006	40.00	25-Jul-2006	10.00
23.	25-Aug-2006	40.00	25-Aug-2006	10.00
24.	25-Sep-2006	40.00	25-Sep-2006	10.00
25.	25-Oct-2006	40.00	25-Oct-2006	10.00
26.	25-Nov-2006	40.00	25-Nov-2006	10.00
27.	25-Dec-2006	40.00	25-Dec-2006	10.00
28.	25-Jan-2007	40.00	25-Jan-2007	10.00
29.	25-Feb-2007	40.00	25-Feb-2007	10.00
30.	25-Mar-2007	40.00	25-Mar-2007	10.00
31.	25-Apr-2007	40.00	25-Apr-2007	10.00
32.	25-May-2007	40.00	25-May-2007	10.00
33.	25-Jun-2007	40.00	25-Jun-2007	10.00
34.	25-Jul-2007	40.00	25-Jul-2007	10.00
35.	25-Aug-2007	40.00	25-Aug-2007	10.00
36.	25-Sep-2007	40.00	25-Sep-2007	10.00
37.	25-Oct-2007	40.00	25-Oct-2007	10.00
38.	25-Nov-2007	40.00	25-Nov-2007	10.00

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	<b>JJS-04AC6/P200</b>	<b>JJS-04AC6/P50</b>	<b>JJS-04AC6/P150</b>	<b>JJS-04AC6/P100</b>
39.	25-Dec-2007	40.00	25-Dec-2007	10.00
40.	25-Jan-2008	40.00	25-Jan-2008	10.00
41.	25-Feb-2008	40.00	25-Feb-2008	10.00
42.	25-Mar-2008	40.00	25-Mar-2008	10.00
43.	25-Apr-2008	40.00	25-Apr-2008	10.00
44.	25-May-2008	40.00	25-May-2008	10.00
45.	25-Jun-2008	40.00	25-Jun-2008	10.00
46.	25-Jul-2008	40.00	25-Jul-2008	10.00
47.	25-Aug-2008	40.00	25-Aug-2008	10.00
48.	25-Sep-2008	40.00	25-Sep-2008	10.00
49.	25-Oct-2008	40.00	25-Oct-2008	10.00
50.	25-Nov-2008	40.00	25-Nov-2008	10.00
51.	25-Dec-2008	40.00	25-Dec-2008	10.00
52.	25-Jan-2009	40.00	25-Jan-2009	10.00
53.	25-Feb-2009	40.00	25-Feb-2009	10.00
54.	25-Mar-2009	40.00	25-Mar-2009	10.00
55.	25-Apr-2009	40.00	25-Apr-2009	10.00
56.	25-May-2009	40.00	25-May-2009	10.00
57.	25-Jun-2009	40.00	25-Jun-2009	10.00
58.	25-Jul-2009	40.00	25-Jul-2009	10.00
59.	25-Aug-2009	40.00	25-Aug-2009	10.00
60.	25-Sep-2009	40.00	25-Sep-2009	10.00
61.	25-Oct-2009	40.00	25-Oct-2009	10.00
62.	25-Nov-2009	40.00	25-Nov-2009	10.00
63.	25-Dec-2009	40.00	25-Dec-2009	10.00
64.	25-Jan-2010	40.00	25-Jan-2010	10.00
65.	25-Feb-2010	40.00	25-Feb-2010	10.00
66.	25-Mar-2010	40.00	25-Mar-2010	10.00
67.	25-Apr-2010	40.00	25-Apr-2010	10.00
68.	25-May-2010	40.00	25-May-2010	10.00
69.	25-Jun-2010	40.00	25-Jun-2010	10.00
70.	25-Jul-2010	40.00	25-Jul-2010	10.00
71.	25-Aug-2010	40.00	25-Aug-2010	10.00
72.	25-Sep-2010	40.00	25-Sep-2010	10.00
73.	25-Oct-2010	40.00	25-Oct-2010	10.00
74.	25-Nov-2010	40.00	25-Nov-2010	10.00
75.	25-Dec-2010	40.00	25-Dec-2010	10.00
76.	25-Jan-2011	40.00	25-Jan-2011	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
77.	25-Feb-2011	40.00	25-Feb-2011	10.00
78.	25-Mar-2011	40.00	25-Mar-2011	10.00
79.	25-Apr-2011	40.00	25-Apr-2011	10.00
80.	25-May-2011	40.00	25-May-2011	10.00
81.	25-Jun-2011	40.00	25-Jun-2011	10.00
82.	25-Jul-2011	40.00	25-Jul-2011	10.00
83.	25-Aug-2011	40.00	25-Aug-2011	10.00
84.	25-Sep-2011	40.00	25-Sep-2011	10.00
85.	25-Oct-2011	40.00	25-Oct-2011	10.00
86.	25-Nov-2011	40.00	25-Nov-2011	10.00
87.	25-Dec-2011	40.00	25-Dec-2011	10.00
88.	25-Jan-2012	40.00	25-Jan-2012	10.00
89.	25-Feb-2012	40.00	25-Feb-2012	10.00
90.	25-Mar-2012	40.00	25-Mar-2012	10.00
91.	25-Apr-2012	40.00	25-Apr-2012	10.00
92.	25-May-2012	40.00	25-May-2012	10.00
93.	25-Jun-2012	40.00	25-Jun-2012	10.00
94.	25-Jul-2012	40.00	25-Jul-2012	10.00
95.	25-Aug-2012	40.00	25-Aug-2012	10.00
96.	25-Sep-2012	40.00	25-Sep-2012	10.00
97.	25-Oct-2012	40.00	25-Oct-2012	10.00
98.	25-Nov-2012	40.00	25-Nov-2012	10.00
99.	25-Dec-2012	40.00	25-Dec-2012	10.00
100.	25-Jan-2013	40.00	25-Jan-2013	10.00
101.	25-Feb-2013	40.00	25-Feb-2013	10.00
102.	25-Mar-2013	40.00	25-Mar-2013	10.00
103.	25-Apr-2013	40.00	25-Apr-2013	10.00
104.	25-May-2013	40.00	25-May-2013	10.00
105.	25-Jun-2013	40.00	25-Jun-2013	10.00
106.	25-Jul-2013	40.00	25-Jul-2013	10.00
107.	25-Aug-2013	40.00	25-Aug-2013	10.00
108.	25-Sep-2013	40.00	25-Sep-2013	10.00
109.	25-Oct-2013	40.00	25-Oct-2013	10.00
110.	25-Nov-2013	40.00	25-Nov-2013	10.00
111.	25-Dec-2013	40.00	25-Dec-2013	10.00
112.	25-Jan-2014	40.00	25-Jan-2014	10.00
113.	25-Feb-2014	40.00	25-Feb-2014	10.00
114.	25-Mar-2014	40.00	25-Mar-2014	10.00

This information should be considered only after reading Bear Stearns' Statement Regarding Assumptions as to Securities, Pricing Estimates, and Other Information ("the Statement"), which should be attached. Do not use or rely on this information if you have not received and reviewed the Statement. You may obtain a copy of the Statement from your sales representative.

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	JJS-04AC6/P200	JJS-04AC6/PP50	JJS-04AC6/P150	JJS-04AC6/P100
115.	25-Apr-2014	40.00	25-Apr-2014	10.00
116.	25-May-2014	40.00	25-May-2014	10.00
117.	25-Jun-2014	40.00	25-Jun-2014	10.00
118.	25-Jul-2014	40.00	25-Jul-2014	10.00
119.	25-Aug-2014	40.00	25-Aug-2014	10.00
120.	25-Sep-2014	40.00	25-Sep-2014	10.00
121.	25-Oct-2014	40.00	25-Oct-2014	10.00
122..	25-Nov-2014	40.00	25-Nov-2014	10.00
123.	25-Dec-2014	40.00	25-Dec-2014	10.00
124.	25-Jan-2015	40.00	25-Jan-2015	10.00
125.	25-Feb-2015	40.00	25-Feb-2015	10.00
126.	25-Mar-2015	40.00	25-Mar-2015	10.00
127.	25-Apr-2015	40.00	25-Apr-2015	10.00
128.	25-May-2015	40.00	25-May-2015	10.00
129.	25-Jun-2015	40.00	25-Jun-2015	10.00
130.	25-Jul-2015	40.00	25-Jul-2015	10.00
131.	25-Aug-2015	40.00	25-Aug-2015	10.00
132..	25-Sep-2015	40.00	25-Sep-2015	10.00
133.	25-Oct-2015	40.00	25-Oct-2015	10.00
134.	25-Nov-2015	40.00	25-Nov-2015	10.00
135.	25-Dec-2015	40.00	25-Dec-2015	10.00
136.	25-Jan-2016	40.00	25-Jan-2016	10.00
137..	25-Feb-2016	40.00	25-Feb-2016	10.00
138.	25-Mar-2016	40.00	25-Mar-2016	10.00
139.	25-Apr-2016	40.00	25-Apr-2016	10.00
140..	25-May-2016	40.00	25-May-2016	10.00
141.	25-Jun-2016	40.00	25-Jun-2016	10.00
142.	25-Jul-2016	40.00	25-Jul-2016	10.00
143.	25-Aug-2016	40.00	25-Aug-2016	10.00
144.	25-Sep-2016	40.00	25-Sep-2016	10.00
145.	25-Oct-2016	40.00	25-Oct-2016	10.00
146.	25-Nov-2016	40.00	25-Nov-2016	10.00
147.	25-Dec-2016	40.00	25-Dec-2016	10.00
148.	25-Jan-2017	40.00	25-Jan-2017	10.00
149.	25-Feb-2017	40.00	25-Feb-2017	10.00
150.	25-Mar-2017	40.00	25-Mar-2017	10.00
151.	25-Apr-2017	40.00	25-Apr-2017	10.00
152.	25-May-2017	40.00	25-May-2017	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
153.	25-Jun-2017	40.00	25-Jun-2017	10.00
154.	25-Jul-2017	40.00	25-Jul-2017	10.00
155.	25-Aug-2017	40.00	25-Aug-2017	10.00
156.	25-Sep-2017	40.00	25-Sep-2017	10.00
157.	25-Oct-2017	40.00	25-Oct-2017	10.00
158.	25-Nov-2017	40.00	25-Nov-2017	10.00
159.	25-Dec-2017	40.00	25-Dec-2017	10.00
160.	25-Jan-2018	40.00	25-Jan-2018	10.00
161.	25-Feb-2018	40.00	25-Feb-2018	10.00
162.	25-Mar-2018	40.00	25-Mar-2018	10.00
163.	25-Apr-2018	40.00	25-Apr-2018	10.00
164.	25-May-2018	40.00	25-May-2018	10.00
165.	25-Jun-2018	40.00	25-Jun-2018	10.00
166.	25-Jul-2018	40.00	25-Jul-2018	10.00
167.	25-Aug-2018	40.00	25-Aug-2018	10.00
168.	25-Sep-2018	40.00	25-Sep-2018	10.00
169.	25-Oct-2018	40.00	25-Oct-2018	10.00
170.	25-Nov-2018	40.00	25-Nov-2018	10.00
171.	25-Dec-2018	40.00	25-Dec-2018	10.00
172.	25-Jan-2019	40.00	25-Jan-2019	10.00
173.	25-Feb-2019	40.00	25-Feb-2019	10.00
174.	25-Mar-2019	40.00	25-Mar-2019	10.00
175.	25-Apr-2019	40.00	25-Apr-2019	10.00
176.	25-May-2019	40.00	25-May-2019	10.00
177.	25-Jun-2019	40.00	25-Jun-2019	10.00
178.	25-Jul-2019	40.00	25-Jul-2019	10.00
179.	25-Aug-2019	40.00	25-Aug-2019	10.00
180.	25-Sep-2019	40.00	25-Sep-2019	10.00
181.	25-Oct-2019	40.00	25-Oct-2019	10.00
182.	25-Nov-2019	40.00	25-Nov-2019	10.00
183.	25-Dec-2019	40.00	25-Dec-2019	10.00
184.	25-Jan-2020	40.00	25-Jan-2020	10.00
185.	25-Feb-2020	40.00	25-Feb-2020	10.00
186.	25-Mar-2020	40.00	25-Mar-2020	10.00
187.	25-Apr-2020	40.00	25-Apr-2020	10.00
188.	25-May-2020	40.00	25-May-2020	10.00
189.	25-Jun-2020	40.00	25-Jun-2020	10.00
190.	25-Jul-2020	40.00	25-Jul-2020	10.00



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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
191.	25-Aug-2020	40.00	25-Aug-2020	10.00
192.	25-Sep-2020	40.00	25-Sep-2020	10.00
193.	25-Oct-2020	40.00	25-Oct-2020	10.00
194.	25-Nov-2020	40.00	25-Nov-2020	10.00
195.	25-Dec-2020	40.00	25-Dec-2020	10.00
196.	25-Jan-2021	40.00	25-Jan-2021	10.00
197.	25-Feb-2021	40.00	25-Feb-2021	10.00
198.	25-Mar-2021	40.00	25-Mar-2021	10.00
199.	25-Apr-2021	40.00	25-Apr-2021	10.00
200.	25-May-2021	40.00	25-May-2021	10.00
201.	25-Jun-2021	40.00	25-Jun-2021	10.00
202.	25-Jul-2021	40.00	25-Jul-2021	10.00
203.	25-Aug-2021	40.00	25-Aug-2021	10.00
204.	25-Sep-2021	40.00	25-Sep-2021	10.00
205.	25-Oct-2021	40.00	25-Oct-2021	10.00
206.	25-Nov-2021	40.00	25-Nov-2021	10.00
207.	25-Dec-2021	40.00	25-Dec-2021	10.00
208.	25-Jan-2022	40.00	25-Jan-2022	10.00
209.	25-Feb-2022	40.00	25-Feb-2022	10.00
210.	25-Mar-2022	40.00	25-Mar-2022	10.00
211.	25-Apr-2022	40.00	25-Apr-2022	10.00
212.	25-May-2022	40.00	25-May-2022	10.00
213.	25-Jun-2022	40.00	25-Jun-2022	10.00
214.	25-Jul-2022	40.00	25-Jul-2022	10.00
215.	25-Aug-2022	40.00	25-Aug-2022	10.00
216.	25-Sep-2022	40.00	25-Sep-2022	10.00
217.	25-Oct-2022	40.00	25-Oct-2022	10.00
218.	25-Nov-2022	40.00	25-Nov-2022	10.00
219.	25-Dec-2022	40.00	25-Dec-2022	10.00
220.	25-Jan-2023	40.00	25-Jan-2023	10.00
221.	25-Feb-2023	40.00	25-Feb-2023	10.00
222.	25-Mar-2023	40.00	25-Mar-2023	10.00
223.	25-Apr-2023	40.00	25-Apr-2023	10.00
224.	25-May-2023	40.00	25-May-2023	10.00
225.	25-Jun-2023	40.00	25-Jun-2023	10.00
226.	25-Jul-2023	40.00	25-Jul-2023	10.00
227.	25-Aug-2023	40.00	25-Aug-2023	10.00
228.	25-Sep-2023	40.00	25-Sep-2023	10.00

*This information should be considered only after reading Bear Stearns' Statement Regarding Assumptions as to Securities, Pricing Estimates, and Other Information ("the Statement"), which should be attached. Do not use or rely on this information if you have not*

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	JJS-04AC6/P200	JJS-04AC6/PS0		JJS-04AC6/P150		JJS-04AC6/P100	
229.	25-Oct-2023	40.00	25-Oct-2023	10.00	25-Oct-2023	30.00	25-Oct-2023
230.	25-Nov-2023	40.00	25-Nov-2023	10.00	25-Nov-2023	30.00	25-Nov-2023
231.	25-Dec-2023	40.00	25-Dec-2023	10.00	25-Dec-2023	30.00	25-Dec-2023
232.	25-Jan-2024	40.00	25-Jan-2024	10.00	25-Jan-2024	30.00	25-Jan-2024
233.	25-Feb-2024	40.00	25-Feb-2024	10.00	25-Feb-2024	30.00	25-Feb-2024
234.	25-Mar-2024	40.00	25-Mar-2024	10.00	25-Mar-2024	30.00	25-Mar-2024
235.	25-Apr-2024	40.00	25-Apr-2024	10.00	25-Apr-2024	30.00	25-Apr-2024
236.	25-May-2024	40.00	25-May-2024	10.00	25-May-2024	30.00	25-May-2024
237.	25-Jun-2024	40.00	25-Jun-2024	10.00	25-Jun-2024	30.00	25-Jun-2024
238.	25-Jul-2024	40.00	25-Jul-2024	10.00	25-Jul-2024	30.00	25-Jul-2024
239.	25-Aug-2024	40.00	25-Aug-2024	10.00	25-Aug-2024	30.00	25-Aug-2024
240.	25-Sep-2024	40.00	25-Sep-2024	10.00	25-Sep-2024	30.00	25-Sep-2024
241.	25-Oct-2024	40.00	25-Oct-2024	10.00	25-Oct-2024	30.00	25-Oct-2024
242.	25-Nov-2024	40.00	25-Nov-2024	10.00	25-Nov-2024	30.00	25-Nov-2024
243.	25-Dec-2024	40.00	25-Dec-2024	10.00	25-Dec-2024	30.00	25-Dec-2024
244.	25-Jan-2025	40.00	25-Jan-2025	10.00	25-Jan-2025	30.00	25-Jan-2025
245.	25-Feb-2025	40.00	25-Feb-2025	10.00	25-Feb-2025	30.00	25-Feb-2025
246.	25-Mar-2025	40.00	25-Mar-2025	10.00	25-Mar-2025	30.00	25-Mar-2025
247.	25-Apr-2025	40.00	25-Apr-2025	10.00	25-Apr-2025	30.00	25-Apr-2025
248.	25-May-2025	40.00	25-May-2025	10.00	25-May-2025	30.00	25-May-2025
249.	25-Jun-2025	40.00	25-Jun-2025	10.00	25-Jun-2025	30.00	25-Jun-2025
250.	25-Jul-2025	40.00	25-Jul-2025	10.00	25-Jul-2025	30.00	25-Jul-2025
251.	25-Aug-2025	40.00	25-Aug-2025	10.00	25-Aug-2025	30.00	25-Aug-2025
252.	25-Sep-2025	40.00	25-Sep-2025	10.00	25-Sep-2025	30.00	25-Sep-2025
253.	25-Oct-2025	40.00	25-Oct-2025	10.00	25-Oct-2025	30.00	25-Oct-2025
254.	25-Nov-2025	40.00	25-Nov-2025	10.00	25-Nov-2025	30.00	25-Nov-2025
255.	25-Dec-2025	40.00	25-Dec-2025	10.00	25-Dec-2025	30.00	25-Dec-2025
256.	25-Jan-2026	40.00	25-Jan-2026	10.00	25-Jan-2026	30.00	25-Jan-2026
257.	25-Feb-2026	40.00	25-Feb-2026	10.00	25-Feb-2026	30.00	25-Feb-2026
258.	25-Mar-2026	40.00	25-Mar-2026	10.00	25-Mar-2026	30.00	25-Mar-2026
259.	25-Apr-2026	40.00	25-Apr-2026	10.00	25-Apr-2026	30.00	25-Apr-2026
260.	25-May-2026	40.00	25-May-2026	10.00	25-May-2026	30.00	25-May-2026
261.	25-Jun-2026	40.00	25-Jun-2026	10.00	25-Jun-2026	30.00	25-Jun-2026
262.	25-Jul-2026	40.00	25-Jul-2026	10.00	25-Jul-2026	30.00	25-Jul-2026
263.	25-Aug-2026	40.00	25-Aug-2026	10.00	25-Aug-2026	30.00	25-Aug-2026
264.	25-Sep-2026	40.00	25-Sep-2026	10.00	25-Sep-2026	30.00	25-Sep-2026
265.	25-Oct-2026	40.00	25-Oct-2026	10.00	25-Oct-2026	30.00	25-Oct-2026
266.	25-Nov-2026	40.00	25-Nov-2026	10.00	25-Nov-2026	30.00	25-Nov-2026

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
267.	25-Dec-2026	40.00	25-Dec-2026	30.00
268.	25-Jan-2027	40.00	25-Jan-2027	30.00
269.	25-Feb-2027	40.00	25-Feb-2027	30.00
270.	25-Mar-2027	40.00	25-Mar-2027	30.00
271.	25-Apr-2027	40.00	25-Apr-2027	30.00
272.	25-May-2027	40.00	25-May-2027	30.00
273.	25-Jun-2027	40.00	25-Jun-2027	30.00
274.	25-Jul-2027	40.00	25-Jul-2027	30.00
275.	25-Aug-2027	40.00	25-Aug-2027	30.00
276.	25-Sep-2027	40.00	25-Sep-2027	30.00
277.	25-Oct-2027	40.00	25-Oct-2027	30.00
278.	25-Nov-2027	40.00	25-Nov-2027	30.00
279.	25-Dec-2027	40.00	25-Dec-2027	30.00
280.	25-Jan-2028	40.00	25-Jan-2028	30.00
281.	25-Feb-2028	40.00	25-Feb-2028	30.00
282.	25-Mar-2028	40.00	25-Mar-2028	30.00
283.	25-Apr-2028	40.00	25-Apr-2028	30.00
284.	25-May-2028	40.00	25-May-2028	30.00
285.	25-Jun-2028	40.00	25-Jun-2028	30.00
286.	25-Jul-2028	40.00	25-Jul-2028	30.00
287.	25-Aug-2028	40.00	25-Aug-2028	30.00
288.	25-Sep-2028	40.00	25-Sep-2028	30.00
289.	25-Oct-2028	40.00	25-Oct-2028	30.00
290.	25-Nov-2028	40.00	25-Nov-2028	30.00
291.	25-Dec-2028	40.00	25-Dec-2028	30.00
292.	25-Jan-2029	40.00	25-Jan-2029	30.00
293.	25-Feb-2029	40.00	25-Feb-2029	30.00
294.	25-Mar-2029	40.00	25-Mar-2029	30.00
295.	25-Apr-2029	40.00	25-Apr-2029	30.00
296.	25-May-2029	40.00	25-May-2029	30.00
297.	25-Jun-2029	40.00	25-Jun-2029	30.00
298.	25-Jul-2029	40.00	25-Jul-2029	30.00
299.	25-Aug-2029	40.00	25-Aug-2029	30.00
300.	25-Sep-2029	40.00	25-Sep-2029	30.00
301.	25-Oct-2029	40.00	25-Oct-2029	30.00
302.	25-Nov-2029	40.00	25-Nov-2029	30.00
303.	25-Dec-2029	40.00	25-Dec-2029	30.00
304.	25-Jan-2030	40.00	25-Jan-2030	30.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
305.	25-Feb-2030	40.00	25-Feb-2030	10.00
306.	25-Mar-2030	40.00	25-Mar-2030	10.00
307.	25-Apr-2030	40.00	25-Apr-2030	10.00
308.	25-May-2030	40.00	25-May-2030	10.00
309.	25-Jun-2030	40.00	25-Jun-2030	10.00
310.	25-Jul-2030	40.00	25-Jul-2030	10.00
311.	25-Aug-2030	40.00	25-Aug-2030	10.00
312.	25-Sep-2030	40.00	25-Sep-2030	10.00
313.	25-Oct-2030	40.00	25-Oct-2030	10.00
314.	25-Nov-2030	40.00	25-Nov-2030	10.00
315.	25-Dec-2030	40.00	25-Dec-2030	10.00
316.	25-Jan-2031	40.00	25-Jan-2031	10.00
317.	25-Feb-2031	40.00	25-Feb-2031	10.00
318.	25-Mar-2031	40.00	25-Mar-2031	10.00
319.	25-Apr-2031	40.00	25-Apr-2031	10.00
320.	25-May-2031	40.00	25-May-2031	10.00
321.	25-Jun-2031	40.00	25-Jun-2031	10.00
322.	25-Jul-2031	40.00	25-Jul-2031	10.00
323.	25-Aug-2031	40.00	25-Aug-2031	10.00
324.	25-Sep-2031	40.00	25-Sep-2031	10.00
325.	25-Oct-2031	40.00	25-Oct-2031	10.00
326.	25-Nov-2031	40.00	25-Nov-2031	10.00
327.	25-Dec-2031	40.00	25-Dec-2031	10.00
328.	25-Jan-2032	40.00	25-Jan-2032	10.00
329.	25-Feb-2032	40.00	25-Feb-2032	10.00
330.	25-Mar-2032	40.00	25-Mar-2032	10.00
331.	25-Apr-2032	40.00	25-Apr-2032	10.00
332.	25-May-2032	40.00	25-May-2032	10.00
333.	25-Jun-2032	40.00	25-Jun-2032	10.00
334.	25-Jul-2032	40.00	25-Jul-2032	10.00
335.	25-Aug-2032	40.00	25-Aug-2032	10.00
336.	25-Sep-2032	40.00	25-Sep-2032	10.00
337.	25-Oct-2032	40.00	25-Oct-2032	10.00
338.	25-Nov-2032	40.00	25-Nov-2032	10.00
339.	25-Dec-2032	40.00	25-Dec-2032	10.00
340.	25-Jan-2033	40.00	25-Jan-2033	10.00
341.	25-Feb-2033	40.00	25-Feb-2033	10.00
342.	25-Mar-2033	40.00	25-Mar-2033	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
343.	25-Apr-2033	40.00	25-Apr-2033	10.00
344.	25-May-2033	40.00	25-May-2033	10.00
345.	25-Jun-2033	40.00	25-Jun-2033	10.00
346.	25-Jul-2033	40.00	25-Jul-2033	10.00
347.	25-Aug-2033	40.00	25-Aug-2033	10.00
348.	25-Sep-2033	40.00	25-Sep-2033	10.00
349.	25-Oct-2033	40.00	25-Oct-2033	10.00
350.	25-Nov-2033	40.00	25-Nov-2033	10.00
351.	25-Dec-2033	40.00	25-Dec-2033	10.00
352.	25-Jan-2034	40.00	25-Jan-2034	10.00
353.	25-Feb-2034	40.00	25-Feb-2034	10.00
354.	25-Mar-2034	40.00	25-Mar-2034	10.00
355.	25-Apr-2034	40.00	25-Apr-2034	10.00
356.	25-May-2034	40.00	25-May-2034	10.00
357.	25-Jun-2034	40.00	25-Jun-2034	10.00
358.	25-Jul-2034	40.00	25-Jul-2034	10.00
359.	25-Aug-2034	40.00	25-Aug-2034	10.00
360.	25-Sep-2034	40.00	25-Sep-2034	10.00
361.	25-Oct-2034	40.00	25-Oct-2034	10.00
362.	25-Nov-2034	40.00	25-Nov-2034	10.00
363.	25-Dec-2034	40.00	25-Dec-2034	10.00
364.	25-Jan-2035	40.00	25-Jan-2035	10.00
365.	25-Feb-2035	40.00	25-Feb-2035	10.00
366.	25-Mar-2035	40.00	25-Mar-2035	10.00
367.	25-Apr-2035	40.00	25-Apr-2035	10.00
368.	25-May-2035	40.00	25-May-2035	10.00
369.	25-Jun-2035	40.00	25-Jun-2035	10.00
370.	25-Jul-2035	40.00	25-Jul-2035	10.00
371.	25-Aug-2035	40.00	25-Aug-2035	10.00
372.	25-Sep-2035	40.00	25-Sep-2035	10.00
373.	25-Oct-2035	40.00	25-Oct-2035	10.00
374.	25-Nov-2035	40.00	25-Nov-2035	10.00
375.	25-Dec-2035	40.00	25-Dec-2035	10.00
376.	25-Jan-2036	40.00	25-Jan-2036	10.00
377.	25-Feb-2036	40.00	25-Feb-2036	10.00
378.	25-Mar-2036	40.00	25-Mar-2036	10.00
379.	25-Apr-2036	40.00	25-Apr-2036	10.00
380.	25-May-2036	40.00	25-May-2036	10.00

**FASST**  
FARNELL ANALYTICS & FINANCIALS EXECUTIVE

This information should be considered only after reading Bear Stearns' Statement Regarding Assumptions as to Securities, Pricing Estimates, and Other Information ("the Statement"), which should be attached. Do not use or rely on this information if you have not received and reviewed the Statement. You may obtain a copy of the Statement from your sales representative.

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**FASTrader**  
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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
381.	25-Jun-2036	40.00	25-Jun-2036	10.00
382.	25-Jul-2036	40.00	25-Jul-2036	10.00
383.	25-Aug-2036	40.00	25-Aug-2036	10.00
384.	25-Sep-2036	40.00	25-Sep-2036	10.00
385.	25-Oct-2036	40.00	25-Oct-2036	10.00
386.	25-Nov-2036	40.00	25-Nov-2036	10.00
387.	25-Dec-2036	40.00	25-Dec-2036	10.00
388.	25-Jan-2037	40.00	25-Jan-2037	10.00
389.	25-Feb-2037	40.00	25-Feb-2037	10.00
390.	25-Mar-2037	40.00	25-Mar-2037	10.00
391.	25-Apr-2037	40.00	25-Apr-2037	10.00
392.	25-May-2037	40.00	25-May-2037	10.00
393.	25-Jun-2037	40.00	25-Jun-2037	10.00
394.	25-Jul-2037	40.00	25-Jul-2037	10.00
395.	25-Aug-2037	40.00	25-Aug-2037	10.00
396.	25-Sep-2037	40.00	25-Sep-2037	10.00
397.	25-Oct-2037	40.00	25-Oct-2037	10.00
398.	25-Nov-2037	40.00	25-Nov-2037	10.00
399.	25-Dec-2037	40.00	25-Dec-2037	10.00
400.	25-Jan-2038	40.00	25-Jan-2038	10.00
401.	25-Feb-2038	40.00	25-Feb-2038	10.00
402.	25-Mar-2038	40.00	25-Mar-2038	10.00
403.	25-Apr-2038	40.00	25-Apr-2038	10.00
404.	25-May-2038	40.00	25-May-2038	10.00
405.	25-Jun-2038	40.00	25-Jun-2038	10.00
406.	25-Jul-2038	40.00	25-Jul-2038	10.00
407.	25-Aug-2038	40.00	25-Aug-2038	10.00
408.	25-Sep-2038	40.00	25-Sep-2038	10.00
409.	25-Oct-2038	40.00	25-Oct-2038	10.00
410.	25-Nov-2038	40.00	25-Nov-2038	10.00
411.	25-Dec-2038	40.00	25-Dec-2038	10.00
412.	25-Jan-2039	40.00	25-Jan-2039	10.00
413.	25-Feb-2039	40.00	25-Feb-2039	10.00
414.	25-Mar-2039	40.00	25-Mar-2039	10.00
415.	25-Apr-2039	40.00	25-Apr-2039	10.00
416.	25-May-2039	40.00	25-May-2039	10.00
417.	25-Jun-2039	40.00	25-Jun-2039	10.00
418.	25-Jul-2039	40.00	25-Jul-2039	10.00



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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
419.	25-Aug-2039	40.00	25-Aug-2039	10.00
420.	25-Sep-2039	40.00	25-Sep-2039	10.00
421.	25-Oct-2039	40.00	25-Oct-2039	10.00
422.	25-Nov-2039	40.00	25-Nov-2039	10.00
423.	25-Dec-2039	40.00	25-Dec-2039	10.00
424.	25-Jan-2040	40.00	25-Jan-2040	10.00
425.	25-Feb-2040	40.00	25-Feb-2040	10.00
426.	25-Mar-2040	40.00	25-Mar-2040	10.00
427.	25-Apr-2040	40.00	25-Apr-2040	10.00
428.	25-May-2040	40.00	25-May-2040	10.00
429.	25-Jun-2040	40.00	25-Jun-2040	10.00
430.	25-Jul-2040	40.00	25-Jul-2040	10.00
431.	25-Aug-2040	40.00	25-Aug-2040	10.00
432.	25-Sep-2040	40.00	25-Sep-2040	10.00
433.	25-Oct-2040	40.00	25-Oct-2040	10.00
434.	25-Nov-2040	40.00	25-Nov-2040	10.00
435.	25-Dec-2040	40.00	25-Dec-2040	10.00
436.	25-Jan-2041	40.00	25-Jan-2041	10.00
437.	25-Feb-2041	40.00	25-Feb-2041	10.00
438.	25-Mar-2041	40.00	25-Mar-2041	10.00
439.	25-Apr-2041	40.00	25-Apr-2041	10.00
440.	25-May-2041	40.00	25-May-2041	10.00
441.	25-Jun-2041	40.00	25-Jun-2041	10.00
442.	25-Jul-2041	40.00	25-Jul-2041	10.00
443.	25-Aug-2041	40.00	25-Aug-2041	10.00
444.	25-Sep-2041	40.00	25-Sep-2041	10.00
445.	25-Oct-2041	40.00	25-Oct-2041	10.00
446.	25-Nov-2041	40.00	25-Nov-2041	10.00
447.	25-Dec-2041	40.00	25-Dec-2041	10.00
448.	25-Jan-2042	40.00	25-Jan-2042	10.00
449.	25-Feb-2042	40.00	25-Feb-2042	10.00
450.	25-Mar-2042	40.00	25-Mar-2042	10.00
451.	25-Apr-2042	40.00	25-Apr-2042	10.00
452.	25-May-2042	40.00	25-May-2042	10.00
453.	25-Jun-2042	40.00	25-Jun-2042	10.00
454.	25-Jul-2042	40.00	25-Jul-2042	10.00
455.	25-Aug-2042	40.00	25-Aug-2042	10.00
456.	25-Sep-2042	40.00	25-Sep-2042	10.00



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FRANCIS ANALYTICS & STRUCTURED TRANSACTIONS

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
457.	25-Oct-2042	40.00	25-Oct-2042	10.00
458.	25-Nov-2042	40.00	25-Nov-2042	10.00
459.	25-Dec-2042	40.00	25-Dec-2042	10.00
460.	25-Jan-2043	40.00	25-Jan-2043	10.00
461.	25-Feb-2043	40.00	25-Feb-2043	10.00
462.	25-Mar-2043	40.00	25-Mar-2043	10.00
463.	25-Apr-2043	40.00	25-Apr-2043	10.00
464.	25-May-2043	40.00	25-May-2043	10.00
465.	25-Jun-2043	40.00	25-Jun-2043	10.00
466.	25-Jul-2043	40.00	25-Jul-2043	10.00
467.	25-Aug-2043	40.00	25-Aug-2043	10.00
468.	25-Sep-2043	40.00	25-Sep-2043	10.00
469.	25-Oct-2043	40.00	25-Oct-2043	10.00
470.	25-Nov-2043	40.00	25-Nov-2043	10.00
471.	25-Dec-2043	40.00	25-Dec-2043	10.00
472.	25-Jan-2044	40.00	25-Jan-2044	10.00
473.	25-Feb-2044	40.00	25-Feb-2044	10.00
474.	25-Mar-2044	40.00	25-Mar-2044	10.00
475.	25-Apr-2044	40.00	25-Apr-2044	10.00
476.	25-May-2044	40.00	25-May-2044	10.00
477.	25-Jun-2044	40.00	25-Jun-2044	10.00
478.	25-Jul-2044	40.00	25-Jul-2044	10.00
479.	25-Aug-2044	40.00	25-Aug-2044	10.00
480.	25-Sep-2044	40.00	25-Sep-2044	10.00
481.	25-Oct-2044	40.00	25-Oct-2044	10.00
482.	25-Nov-2044	40.00	25-Nov-2044	10.00
483.	25-Dec-2044	40.00	25-Dec-2044	10.00
484.	25-Jan-2045	40.00	25-Jan-2045	10.00
485.	25-Feb-2045	40.00	25-Feb-2045	10.00
486.	25-Mar-2045	40.00	25-Mar-2045	10.00
487.	25-Apr-2045	40.00	25-Apr-2045	10.00
488.	25-May-2045	40.00	25-May-2045	10.00
489.	25-Jun-2045	40.00	25-Jun-2045	10.00
490.	25-Jul-2045	40.00	25-Jul-2045	10.00
491.	25-Aug-2045	40.00	25-Aug-2045	10.00
492.	25-Sep-2045	40.00	25-Sep-2045	10.00
493.	25-Oct-2045	40.00	25-Oct-2045	10.00
494.	25-Nov-2045	40.00	25-Nov-2045	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
495.	25-Dec-2045	40.00	25-Dec-2045	10.00
496.	25-Jan-2046	40.00	25-Jan-2046	10.00
497.	25-Feb-2046	40.00	25-Feb-2046	10.00
498.	25-Mar-2046	40.00	25-Mar-2046	10.00
499.	25-Apr-2046	40.00	25-Apr-2046	10.00
500.	25-May-2046	40.00	25-May-2046	10.00
501.	25-Jun-2046	40.00	25-Jun-2046	10.00
502.				

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**FASTrader**  
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# BEAR STEARNS

## FASTrader JJS-04AC6 A1 (A1)

### Global Assumptions

Settlement Date : 29-Oct-2004

Pricing Date : 28-Oct-2004

Use Hist. Coupon

Use Actual Factor

Ending Factor Date: 09/09/9999

Multiple

	USD Swap	1mo	3mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr	7yr
USD Swap	1.990	2.160	2.300	2.530	2.925	3.243	3.510	3.736	3.932	4.103	
USD Swap	8yr	9yr	10yr	11yr	12yr	13yr	14yr	15yr	20yr	30yr	
	4.249	4.377	4.488	4.582	4.676	4.746	4.816	4.886	5.080	5.166	

### Specific Parameters

Scenario	Prepay	Description	1M LJB	PP PCT
1	0.0000 CPR		1.95000	.00000
2	JJS-04AC6/P50 ACPR		1.95000	.00000
3	JJS-04AC6/P100 ACPR		1.95000	.00000
4	JJS-04AC6/P150 ACPR		1.95000	.00000
5	JJS-04AC6/P200 ACPR		1.95000	.00000



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**BSABS-04AC6 B**

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JS-04AC6 B1(B1)										
Dated Date:	10/1/04	Pricing								
Trade Date:	1/1/05	W.C.: .00								
Settle Date:	10/29/04	WAM: .00								
Date of 1st CF:	11/25/04	Type: _____								
Per Year:		Collateral: _____								
Manager:	BEARS	Cumulative Prepayment								
Face:	\$89,218,132.00									
Monthly Prepayment Assumption:										
Date	PSA	CPR	Debt Comments							
Tranche Details										
Des:	B1	P.Ds:	B1							
Cusp:		Description:	BBB+							
Orig. Bal:	6,621,000.00	Current Bal:	6,621,000.00							
Factor:	1.00	As of:	1/1/01							
Coupon:	3.70	Cpn Mult.:								
Cap:		Floor:								
Last Reset:	1/23/03	Next Reset:	7/23/04							
Days Delay:	0	Stated Mat:								
Current Pac:		Original Pac:								
S&P:		Fitch:								
Moody:		Duff:								
Coupon Formulas										
Formula										
10000 x -.no LIBOR + 1/750 Cap 11/7500 Cap 11/92500 @ 9/25/00 Floor 1/7500 @ -0.00000										
USD Swap	1mo	3mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr	7yr
	1.99	2.16	2.30	2.53	2.92	3.24	3.51	3.73	3.93	4.10
USD Swap	8yr	9yr	10yr	11yr	12yr	13yr	14yr	15yr	20yr	30yr
	4.24	4.37	4.48	4.58	4.67	4.74	4.81	4.88	5.08	5.16

Results						
	1M_LIB	1.95000	1.95000	1.95000	1.95000	1.95000
	PP_PCT	.00000	.00000	.00000	.00000	.00000
	Prepay	0% CPR	JJS-04AC6/P50 ACPR	JJS-04AC6/P100 ACPR	JJS-04AC6/P150 ACPR	JJS-04AC6/P200 ACPR
Price 99:20	Yield	4.14	3.97	3.98	4.04	4.09
Price 99:24	Yield	4.13	3.95	3.95	3.99	4.02
Price 99:28	Yield	4.12	3.93	3.92	3.94	3.96
Price 100: 0	Yield	4.11	3.91	3.88	3.89	3.90
Price 100: 4	Yield	4.09	3.89	3.85	3.85	3.83
Price 100: 8	Yield	4.08	3.87	3.82	3.80	3.77
Price 100:12	Yield	4.07	3.85	3.78	3.75	3.71

Vector Name	Vector Description
JJS-04AC6/P200	**SEE ATTACHED**
JJS-04AC6/P50	**SEE ATTACHED**
JJS-04AC6/P150	**SEE ATTACHED**
JJS-04AC6/P100	**SEE ATTACHED**

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
1.	25-Oct-2004 .00	25-Oct-2004 .00	25-Oct-2004 .00	25-Oct-2004 .00
2.	25-Nov-2004 12.00	25-Nov-2004 3.00	25-Nov-2004 9.00	25-Nov-2004 6.00
3.	25-Dec-2004 14.55	25-Dec-2004 3.64	25-Dec-2004 10.91	25-Dec-2004 7.27
4.	25-Jan-2005 17.09	25-Jan-2005 4.27	25-Jan-2005 12.82	25-Jan-2005 8.55
5.	25-Feb-2005 19.64	25-Feb-2005 4.91	25-Feb-2005 14.73	25-Feb-2005 9.82
6.	25-Mar-2005 22.18	25-Mar-2005 5.55	25-Mar-2005 16.64	25-Mar-2005 11.09
7.	25-Apr-2005 24.73	25-Apr-2005 6.18	25-Apr-2005 18.55	25-Apr-2005 12.36
8.	25-May-2005 27.27	25-May-2005 6.82	25-May-2005 20.45	25-May-2005 13.64
9.	25-Jun-2005 29.82	25-Jun-2005 7.45	25-Jun-2005 22.36	25-Jun-2005 14.91
10.	25-Jul-2005 32.36	25-Jul-2005 8.09	25-Jul-2005 24.27	25-Jul-2005 16.18
11.	25-Aug-2005 34.91	25-Aug-2005 8.73	25-Aug-2005 26.18	25-Aug-2005 17.45
12.	25-Sep-2005 37.45	25-Sep-2005 9.36	25-Sep-2005 28.09	25-Sep-2005 18.73
13.	25-Oct-2005 40.00	25-Oct-2005 10.00	25-Oct-2005 30.00	25-Oct-2005 20.00
14.	25-Nov-2005 40.00	25-Nov-2005 10.00	25-Nov-2005 30.00	25-Nov-2005 20.00
15.	25-Dec-2005 40.00	25-Dec-2005 10.00	25-Dec-2005 30.00	25-Dec-2005 20.00
16.	25-Jan-2006 40.00	25-Jan-2006 10.00	25-Jan-2006 30.00	25-Jan-2006 20.00
17.	25-Feb-2006 40.00	25-Feb-2006 10.00	25-Feb-2006 30.00	25-Feb-2006 20.00
18.	25-Mar-2006 40.00	25-Mar-2006 10.00	25-Mar-2006 30.00	25-Mar-2006 20.00
19.	25-Apr-2006 40.00	25-Apr-2006 10.00	25-Apr-2006 30.00	25-Apr-2006 20.00
20.	25-May-2006 40.00	25-May-2006 10.00	25-May-2006 30.00	25-May-2006 20.00
21.	25-Jun-2006 40.00	25-Jun-2006 10.00	25-Jun-2006 30.00	25-Jun-2006 20.00
22.	25-Jul-2006 40.00	25-Jul-2006 10.00	25-Jul-2006 30.00	25-Jul-2006 20.00
23.	25-Aug-2006 40.00	25-Aug-2006 10.00	25-Aug-2006 30.00	25-Aug-2006 20.00
24.	25-Sep-2006 40.00	25-Sep-2006 10.00	25-Sep-2006 30.00	25-Sep-2006 20.00
25.	25-Oct-2006 40.00	25-Oct-2006 10.00	25-Oct-2006 30.00	25-Oct-2006 20.00
26.	25-Nov-2006 40.00	25-Nov-2006 10.00	25-Nov-2006 30.00	25-Nov-2006 20.00
27.	25-Dec-2006 40.00	25-Dec-2006 10.00	25-Dec-2006 30.00	25-Dec-2006 20.00
28.	25-Jan-2007 40.00	25-Jan-2007 10.00	25-Jan-2007 30.00	25-Jan-2007 20.00
29.	25-Feb-2007 40.00	25-Feb-2007 10.00	25-Feb-2007 30.00	25-Feb-2007 20.00
30.	25-Mar-2007 40.00	25-Mar-2007 10.00	25-Mar-2007 30.00	25-Mar-2007 20.00
31.	25-Apr-2007 40.00	25-Apr-2007 10.00	25-Apr-2007 30.00	25-Apr-2007 20.00
32.	25-May-2007 40.00	25-May-2007 10.00	25-May-2007 30.00	25-May-2007 20.00
33.	25-Jun-2007 40.00	25-Jun-2007 10.00	25-Jun-2007 30.00	25-Jun-2007 20.00
34.	25-Jul-2007 40.00	25-Jul-2007 10.00	25-Jul-2007 30.00	25-Jul-2007 20.00
35.	25-Aug-2007 40.00	25-Aug-2007 10.00	25-Aug-2007 30.00	25-Aug-2007 20.00
36.	25-Sep-2007 40.00	25-Sep-2007 10.00	25-Sep-2007 30.00	25-Sep-2007 20.00
37.	25-Oct-2007 40.00	25-Oct-2007 10.00	25-Oct-2007 30.00	25-Oct-2007 20.00
38.	25-Nov-2007 40.00	25-Nov-2007 10.00	25-Nov-2007 30.00	25-Nov-2007 20.00

**FASST**  
FINANCIAL ANALYSTS & STRUCTURED PRODUCTS

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
39.	25-Dec-2007	40.00	25-Dec-2007	10.00
40.	25-Jan-2008	40.00	25-Jan-2008	10.00
41.	25-Feb-2008	40.00	25-Feb-2008	10.00
42.	25-Mar-2008	40.00	25-Mar-2008	10.00
43.	25-Apr-2008	40.00	25-Apr-2008	10.00
44.	25-May-2008	40.00	25-May-2008	10.00
45.	25-Jun-2008	40.00	25-Jun-2008	10.00
46.	25-Jul-2008	40.00	25-Jul-2008	10.00
47.	25-Aug-2008	40.00	25-Aug-2008	10.00
48.	25-Sep-2008	40.00	25-Sep-2008	10.00
49.	25-Oct-2008	40.00	25-Oct-2008	10.00
50.	25-Nov-2008	40.00	25-Nov-2008	10.00
51.	25-Dec-2008	40.00	25-Dec-2008	10.00
52.	25-Jan-2009	40.00	25-Jan-2009	10.00
53.	25-Feb-2009	40.00	25-Feb-2009	10.00
54.	25-Mar-2009	40.00	25-Mar-2009	10.00
55.	25-Apr-2009	40.00	25-Apr-2009	10.00
56.	25-May-2009	40.00	25-May-2009	10.00
57.	25-Jun-2009	40.00	25-Jun-2009	10.00
58.	25-Jul-2009	40.00	25-Jul-2009	10.00
59.	25-Aug-2009	40.00	25-Aug-2009	10.00
60.	25-Sep-2009	40.00	25-Sep-2009	10.00
61.	25-Oct-2009	40.00	25-Oct-2009	10.00
62.	25-Nov-2009	40.00	25-Nov-2009	10.00
63.	25-Dec-2009	40.00	25-Dec-2009	10.00
64.	25-Jan-2010	40.00	25-Jan-2010	10.00
65.	25-Feb-2010	40.00	25-Feb-2010	10.00
66.	25-Mar-2010	40.00	25-Mar-2010	10.00
67.	25-Apr-2010	40.00	25-Apr-2010	10.00
68.	25-May-2010	40.00	25-May-2010	10.00
69.	25-Jun-2010	40.00	25-Jun-2010	10.00
70.	25-Jul-2010	40.00	25-Jul-2010	10.00
71.	25-Aug-2010	40.00	25-Aug-2010	10.00
72.	25-Sep-2010	40.00	25-Sep-2010	10.00
73.	25-Oct-2010	40.00	25-Oct-2010	10.00
74.	25-Nov-2010	40.00	25-Nov-2010	10.00
75.	25-Dec-2010	40.00	25-Dec-2010	10.00
76.	25-Jan-2011	40.00	25-Jan-2011	10.00



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	<b>JJS-04AC6/P200</b>	<b>JJS-04AC6/P50</b>	<b>JJS-04AC6/P150</b>	<b>JJS-04AC6/P100</b>
77.	25-Feb-2011	40.00	25-Feb-2011	10.00
78.	25-Mar-2011	40.00	25-Mar-2011	10.00
79.	25-Apr-2011	40.00	25-Apr-2011	10.00
80.	25-May-2011	40.00	25-May-2011	10.00
81.	25-Jun-2011	40.00	25-Jun-2011	10.00
82.	25-Jul-2011	40.00	25-Jul-2011	10.00
83.	25-Aug-2011	40.00	25-Aug-2011	10.00
84.	25-Sep-2011	40.00	25-Sep-2011	10.00
85.	25-Oct-2011	40.00	25-Oct-2011	10.00
86.	25-Nov-2011	40.00	25-Nov-2011	10.00
87.	25-Dec-2011	40.00	25-Dec-2011	10.00
88.	25-Jan-2012	40.00	25-Jan-2012	10.00
89.	25-Feb-2012	40.00	25-Feb-2012	10.00
90.	25-Mar-2012	40.00	25-Mar-2012	10.00
91.	25-Apr-2012	40.00	25-Apr-2012	10.00
92.	25-May-2012	40.00	25-May-2012	10.00
93.	25-Jun-2012	40.00	25-Jun-2012	10.00
94.	25-Jul-2012	40.00	25-Jul-2012	10.00
95.	25-Aug-2012	40.00	25-Aug-2012	10.00
96.	25-Sep-2012	40.00	25-Sep-2012	10.00
97.	25-Oct-2012	40.00	25-Oct-2012	10.00
98.	25-Nov-2012	40.00	25-Nov-2012	10.00
99.	25-Dec-2012	40.00	25-Dec-2012	10.00
100.	25-Jan-2013	40.00	25-Jan-2013	10.00
101.	25-Feb-2013	40.00	25-Feb-2013	10.00
102.	25-Mar-2013	40.00	25-Mar-2013	10.00
103.	25-Apr-2013	40.00	25-Apr-2013	10.00
104.	25-May-2013	40.00	25-May-2013	10.00
105.	25-Jun-2013	40.00	25-Jun-2013	10.00
106.	25-Jul-2013	40.00	25-Jul-2013	10.00
107.	25-Aug-2013	40.00	25-Aug-2013	10.00
108.	25-Sep-2013	40.00	25-Sep-2013	10.00
109.	25-Oct-2013	40.00	25-Oct-2013	10.00
110.	25-Nov-2013	40.00	25-Nov-2013	10.00
111.	25-Dec-2013	40.00	25-Dec-2013	10.00
112.	25-Jan-2014	40.00	25-Jan-2014	10.00
113.	25-Feb-2014	40.00	25-Feb-2014	10.00
114.	25-Mar-2014	40.00	25-Mar-2014	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
115.	25-Apr-2014	40.00	25-Apr-2014	10.00
116.	25-May-2014	40.00	25-May-2014	10.00
117.	25-Jun-2014	40.00	25-Jun-2014	10.00
118.	25-Jul-2014	40.00	25-Jul-2014	10.00
119.	25-Aug-2014	40.00	25-Aug-2014	10.00
120.	25-Sep-2014	40.00	25-Sep-2014	10.00
121.	25-Oct-2014	40.00	25-Oct-2014	10.00
122.	25-Nov-2014	40.00	25-Nov-2014	10.00
123.	25-Dec-2014	40.00	25-Dec-2014	10.00
124.	25-Jan-2015	40.00	25-Jan-2015	10.00
125.	25-Feb-2015	40.00	25-Feb-2015	10.00
126.	25-Mar-2015	40.00	25-Mar-2015	10.00
127.	25-Apr-2015	40.00	25-Apr-2015	10.00
128.	25-May-2015	40.00	25-May-2015	10.00
129.	25-Jun-2015	40.00	25-Jun-2015	10.00
130.	25-Jul-2015	40.00	25-Jul-2015	10.00
131.	25-Aug-2015	40.00	25-Aug-2015	10.00
132.	25-Sep-2015	40.00	25-Sep-2015	10.00
133.	25-Oct-2015	40.00	25-Oct-2015	10.00
134.	25-Nov-2015	40.00	25-Nov-2015	10.00
135.	25-Dec-2015	40.00	25-Dec-2015	10.00
136.	25-Jan-2016	40.00	25-Jan-2016	10.00
137.	25-Feb-2016	40.00	25-Feb-2016	10.00
138.	25-Mar-2016	40.00	25-Mar-2016	10.00
139.	25-Apr-2016	40.00	25-Apr-2016	10.00
140.	25-May-2016	40.00	25-May-2016	10.00
141.	25-Jun-2016	40.00	25-Jun-2016	10.00
142.	25-Jul-2016	40.00	25-Jul-2016	10.00
143.	25-Aug-2016	40.00	25-Aug-2016	10.00
144.	25-Sep-2016	40.00	25-Sep-2016	10.00
145.	25-Oct-2016	40.00	25-Oct-2016	10.00
146.	25-Nov-2016	40.00	25-Nov-2016	10.00
147.	25-Dec-2016	40.00	25-Dec-2016	10.00
148.	25-Jan-2017	40.00	25-Jan-2017	10.00
149.	25-Feb-2017	40.00	25-Feb-2017	10.00
150.	25-Mar-2017	40.00	25-Mar-2017	10.00
151.	25-Apr-2017	40.00	25-Apr-2017	10.00
152.	25-May-2017	40.00	25-May-2017	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
153.	25-Jun-2017	40.00	25-Jun-2017	10.00
154.	25-Jul-2017	40.00	25-Jul-2017	10.00
155.	25-Aug-2017	40.00	25-Aug-2017	10.00
156.	25-Sep-2017	40.00	25-Sep-2017	10.00
157.	25-Oct-2017	40.00	25-Oct-2017	10.00
158.	25-Nov-2017	40.00	25-Nov-2017	10.00
159.	25-Dec-2017	40.00	25-Dec-2017	10.00
160.	25-Jan-2018	40.00	25-Jan-2018	10.00
161.	25-Feb-2018	40.00	25-Feb-2018	10.00
162.	25-Mar-2018	40.00	25-Mar-2018	10.00
163.	25-Apr-2018	40.00	25-Apr-2018	10.00
164.	25-May-2018	40.00	25-May-2018	10.00
165.	25-Jun-2018	40.00	25-Jun-2018	10.00
166.	25-Jul-2018	40.00	25-Jul-2018	10.00
167.	25-Aug-2018	40.00	25-Aug-2018	10.00
168.	25-Sep-2018	40.00	25-Sep-2018	10.00
169.	25-Oct-2018	40.00	25-Oct-2018	10.00
170.	25-Nov-2018	40.00	25-Nov-2018	10.00
171.	25-Dec-2018	40.00	25-Dec-2018	10.00
172.	25-Jan-2019	40.00	25-Jan-2019	10.00
173.	25-Feb-2019	40.00	25-Feb-2019	10.00
174.	25-Mar-2019	40.00	25-Mar-2019	10.00
175.	25-Apr-2019	40.00	25-Apr-2019	10.00
176.	25-May-2019	40.00	25-May-2019	10.00
177.	25-Jun-2019	40.00	25-Jun-2019	10.00
178.	25-Jul-2019	40.00	25-Jul-2019	10.00
179.	25-Aug-2019	40.00	25-Aug-2019	10.00
180.	25-Sep-2019	40.00	25-Sep-2019	10.00
181.	25-Oct-2019	40.00	25-Oct-2019	10.00
182.	25-Nov-2019	40.00	25-Nov-2019	10.00
183.	25-Dec-2019	40.00	25-Dec-2019	10.00
184.	25-Jan-2020	40.00	25-Jan-2020	10.00
185.	25-Feb-2020	40.00	25-Feb-2020	10.00
186.	25-Mar-2020	40.00	25-Mar-2020	10.00
187.	25-Apr-2020	40.00	25-Apr-2020	10.00
188.	25-May-2020	40.00	25-May-2020	10.00
189.	25-Jun-2020	40.00	25-Jun-2020	10.00
190.	25-Jul-2020	40.00	25-Jul-2020	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
191.	25-Aug-2020	40.00	25-Aug-2020	10.00
192.	25-Sep-2020	40.00	25-Sep-2020	10.00
193.	25-Oct-2020	40.00	25-Oct-2020	10.00
194.	25-Nov-2020	40.00	25-Nov-2020	10.00
195.	25-Dec-2020	40.00	25-Dec-2020	10.00
196.	25-Jan-2021	40.00	25-Jan-2021	10.00
197.	25-Feb-2021	40.00	25-Feb-2021	10.00
198.	25-Mar-2021	40.00	25-Mar-2021	10.00
199.	25-Apr-2021	40.00	25-Apr-2021	10.00
200.	25-May-2021	40.00	25-May-2021	10.00
201.	25-Jun-2021	40.00	25-Jun-2021	10.00
202.	25-Jul-2021	40.00	25-Jul-2021	10.00
203.	25-Aug-2021	40.00	25-Aug-2021	10.00
204.	25-Sep-2021	40.00	25-Sep-2021	10.00
205.	25-Oct-2021	40.00	25-Oct-2021	10.00
206.	25-Nov-2021	40.00	25-Nov-2021	10.00
207.	25-Dec-2021	40.00	25-Dec-2021	10.00
208.	25-Jan-2022	40.00	25-Jan-2022	10.00
209.	25-Feb-2022	40.00	25-Feb-2022	10.00
210.	25-Mar-2022	40.00	25-Mar-2022	10.00
211.	25-Apr-2022	40.00	25-Apr-2022	10.00
212.	25-May-2022	40.00	25-May-2022	10.00
213.	25-Jun-2022	40.00	25-Jun-2022	10.00
214.	25-Jul-2022	40.00	25-Jul-2022	10.00
215.	25-Aug-2022	40.00	25-Aug-2022	10.00
216.	25-Sep-2022	40.00	25-Sep-2022	10.00
217.	25-Oct-2022	40.00	25-Oct-2022	10.00
218.	25-Nov-2022	40.00	25-Nov-2022	10.00
219.	25-Dec-2022	40.00	25-Dec-2022	10.00
220.	25-Jan-2023	40.00	25-Jan-2023	10.00
221.	25-Feb-2023	40.00	25-Feb-2023	10.00
222.	25-Mar-2023	40.00	25-Mar-2023	10.00
223.	25-Apr-2023	40.00	25-Apr-2023	10.00
224.	25-May-2023	40.00	25-May-2023	10.00
225.	25-Jun-2023	40.00	25-Jun-2023	10.00
226.	25-Jul-2023	40.00	25-Jul-2023	10.00
227.	25-Aug-2023	40.00	25-Aug-2023	10.00
228.	25-Sep-2023	40.00	25-Sep-2023	10.00

	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
229.	25-Oct-2023	40.00	25-Oct-2023	10.00
230.	25-Nov-2023	40.00	25-Nov-2023	10.00
231.	25-Dec-2023	40.00	25-Dec-2023	10.00
232.	25-Jan-2024	40.00	25-Jan-2024	10.00
233.	25-Feb-2024	40.00	25-Feb-2024	10.00
234.	25-Mar-2024	40.00	25-Mar-2024	10.00
235.	25-Apr-2024	40.00	25-Apr-2024	10.00
236.	25-May-2024	40.00	25-May-2024	10.00
237.	25-Jun-2024	40.00	25-Jun-2024	10.00
238.	25-Jul-2024	40.00	25-Jul-2024	10.00
239.	25-Aug-2024	40.00	25-Aug-2024	10.00
240.	25-Sep-2024	40.00	25-Sep-2024	10.00
241.	25-Oct-2024	40.00	25-Oct-2024	10.00
242.	25-Nov-2024	40.00	25-Nov-2024	10.00
243.	25-Dec-2024	40.00	25-Dec-2024	10.00
244.	25-Jan-2025	40.00	25-Jan-2025	10.00
245.	25-Feb-2025	40.00	25-Feb-2025	10.00
246.	25-Mar-2025	40.00	25-Mar-2025	10.00
247.	25-Apr-2025	40.00	25-Apr-2025	10.00
248.	25-May-2025	40.00	25-May-2025	10.00
249.	25-Jun-2025	40.00	25-Jun-2025	10.00
250.	25-Jul-2025	40.00	25-Jul-2025	10.00
251.	25-Aug-2025	40.00	25-Aug-2025	10.00
252.	25-Sep-2025	40.00	25-Sep-2025	10.00
253.	25-Oct-2025	40.00	25-Oct-2025	10.00
254.	25-Nov-2025	40.00	25-Nov-2025	10.00
255.	25-Dec-2025	40.00	25-Dec-2025	10.00
256.	25-Jan-2026	40.00	25-Jan-2026	10.00
257.	25-Feb-2026	40.00	25-Feb-2026	10.00
258.	25-Mar-2026	40.00	25-Mar-2026	10.00
259.	25-Apr-2026	40.00	25-Apr-2026	10.00
260.	25-May-2026	40.00	25-May-2026	10.00
261.	25-Jun-2026	40.00	25-Jun-2026	10.00
262.	25-Jul-2026	40.00	25-Jul-2026	10.00
263.	25-Aug-2026	40.00	25-Aug-2026	10.00
264.	25-Sep-2026	40.00	25-Sep-2026	10.00
265.	25-Oct-2026	40.00	25-Oct-2026	10.00
266.	25-Nov-2026	40.00	25-Nov-2026	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
267.	25-Dec-2026	40.00	25-Dec-2026	10.00
268.	25-Jan-2027	40.00	25-Jan-2027	10.00
269.	25-Feb-2027	40.00	25-Feb-2027	10.00
270.	25-Mar-2027	40.00	25-Mar-2027	10.00
271.	25-Apr-2027	40.00	25-Apr-2027	10.00
272.	25-May-2027	40.00	25-May-2027	10.00
273.	25-Jun-2027	40.00	25-Jun-2027	10.00
274.	25-Jul-2027	40.00	25-Jul-2027	10.00
275.	25-Aug-2027	40.00	25-Aug-2027	10.00
276.	25-Sep-2027	40.00	25-Sep-2027	10.00
277.	25-Oct-2027	40.00	25-Oct-2027	10.00
278.	25-Nov-2027	40.00	25-Nov-2027	10.00
279.	25-Dec-2027	40.00	25-Dec-2027	10.00
280.	25-Jan-2028	40.00	25-Jan-2028	10.00
281.	25-Feb-2028	40.00	25-Feb-2028	10.00
282.	25-Mar-2028	40.00	25-Mar-2028	10.00
283.	25-Apr-2028	40.00	25-Apr-2028	10.00
284.	25-May-2028	40.00	25-May-2028	10.00
285.	25-Jun-2028	40.00	25-Jun-2028	10.00
286.	25-Jul-2028	40.00	25-Jul-2028	10.00
287.	25-Aug-2028	40.00	25-Aug-2028	10.00
288.	25-Sep-2028	40.00	25-Sep-2028	10.00
289.	25-Oct-2028	40.00	25-Oct-2028	10.00
290.	25-Nov-2028	40.00	25-Nov-2028	10.00
291.	25-Dec-2028	40.00	25-Dec-2028	10.00
292.	25-Jan-2029	40.00	25-Jan-2029	10.00
293.	25-Feb-2029	40.00	25-Feb-2029	10.00
294.	25-Mar-2029	40.00	25-Mar-2029	10.00
295.	25-Apr-2029	40.00	25-Apr-2029	10.00
296.	25-May-2029	40.00	25-May-2029	10.00
297.	25-Jun-2029	40.00	25-Jun-2029	10.00
298.	25-Jul-2029	40.00	25-Jul-2029	10.00
299.	25-Aug-2029	40.00	25-Aug-2029	10.00
300.	25-Sep-2029	40.00	25-Sep-2029	10.00
301.	25-Oct-2029	40.00	25-Oct-2029	10.00
302.	25-Nov-2029	40.00	25-Nov-2029	10.00
303.	25-Dec-2029	40.00	25-Dec-2029	10.00
304.	25-Jan-2030	40.00	25-Jan-2030	10.00



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FIREACH, ABN 14 000 000 000  
RECEIVED & AUTHENTICATED TRANSACTIONS

	JJS-04AC6/P200	JJS-04AC6/P250	JJS-04AC6/P150	JJS-04AC6/P100
305.	25-Feb-2030	40.00	25-Feb-2030	10.00
306.	25-Mar-2030	40.00	25-Mar-2030	10.00
307.	25-Apr-2030	40.00	25-Apr-2030	10.00
308.	25-May-2030	40.00	25-May-2030	10.00
309.	25-Jun-2030	40.00	25-Jun-2030	10.00
310.	25-Jul-2030	40.00	25-Jul-2030	10.00
311.	25-Aug-2030	40.00	25-Aug-2030	10.00
312.	25-Sep-2030	40.00	25-Sep-2030	10.00
313.	25-Oct-2030	40.00	25-Oct-2030	10.00
314.	25-Nov-2030	40.00	25-Nov-2030	10.00
315.	25-Dec-2030	40.00	25-Dec-2030	10.00
316.	25-Jan-2031	40.00	25-Jan-2031	10.00
317.	25-Feb-2031	40.00	25-Feb-2031	10.00
318.	25-Mar-2031	40.00	25-Mar-2031	10.00
319.	25-Apr-2031	40.00	25-Apr-2031	10.00
320.	25-May-2031	40.00	25-May-2031	10.00
321.	25-Jun-2031	40.00	25-Jun-2031	10.00
322.	25-Jul-2031	40.00	25-Jul-2031	10.00
323.	25-Aug-2031	40.00	25-Aug-2031	10.00
324.	25-Sep-2031	40.00	25-Sep-2031	10.00
325.	25-Oct-2031	40.00	25-Oct-2031	10.00
326.	25-Nov-2031	40.00	25-Nov-2031	10.00
327.	25-Dec-2031	40.00	25-Dec-2031	10.00
328.	25-Jan-2032	40.00	25-Jan-2032	10.00
329.	25-Feb-2032	40.00	25-Feb-2032	10.00
330.	25-Mar-2032	40.00	25-Mar-2032	10.00
331.	25-Apr-2032	40.00	25-Apr-2032	10.00
332.	25-May-2032	40.00	25-May-2032	10.00
333.	25-Jun-2032	40.00	25-Jun-2032	10.00
334.	25-Jul-2032	40.00	25-Jul-2032	10.00
335.	25-Aug-2032	40.00	25-Aug-2032	10.00
336.	25-Sep-2032	40.00	25-Sep-2032	10.00
337.	25-Oct-2032	40.00	25-Oct-2032	10.00
338.	25-Nov-2032	40.00	25-Nov-2032	10.00
339.	25-Dec-2032	40.00	25-Dec-2032	10.00
340.	25-Jan-2033	40.00	25-Jan-2033	10.00
341.	25-Feb-2033	40.00	25-Feb-2033	10.00
342.	25-Mar-2033	40.00	25-Mar-2033	10.00

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	JJS-04AC6/P200	JJS-04AC6/PS0	JJS-04AC6/P150	JJS-04AC6/P100
343.	25-Apr-2033	40.00	25-Apr-2033	10.00
344.	25-May-2033	40.00	25-May-2033	10.00
345.	25-Jun-2033	40.00	25-Jun-2033	10.00
346.	25-Jul-2033	40.00	25-Jul-2033	10.00
347.	25-Aug-2033	40.00	25-Aug-2033	10.00
348.	25-Sep-2033	40.00	25-Sep-2033	10.00
349.	25-Oct-2033	40.00	25-Oct-2033	10.00
350.	25-Nov-2033	40.00	25-Nov-2033	10.00
351.	25-Dec-2033	40.00	25-Dec-2033	10.00
352.	25-Jan-2034	40.00	25-Jan-2034	10.00
353.	25-Feb-2034	40.90	25-Feb-2034	10.00
354.	25-Mar-2034	40.00	25-Mar-2034	10.00
355.	25-Apr-2034	40.00	25-Apr-2034	10.00
356.	25-May-2034	40.00	25-May-2034	10.00
357.	25-Jun-2034	40.00	25-Jun-2034	10.00
358.	25-Jul-2034	40.00	25-Jul-2034	10.00
359.	25-Aug-2034	40.00	25-Aug-2034	10.00
360.	25-Sep-2034	40.00	25-Sep-2034	10.00
361.	25-Oct-2034	40.00	25-Oct-2034	10.00
362.	25-Nov-2034	40.00	25-Nov-2034	10.00
363.	25-Dec-2034	40.00	25-Dec-2034	10.00
364.	25-Jan-2035	40.00	25-Jan-2035	10.00
365.	25-Feb-2035	40.00	25-Feb-2035	10.00
366.	25-Mar-2035	40.00	25-Mar-2035	10.00
367.	25-Apr-2035	40.00	25-Apr-2035	10.00
368.	25-May-2035	40.00	25-May-2035	10.00
369.	25-Jun-2035	40.00	25-Jun-2035	10.00
370.	25-Jul-2035	40.00	25-Jul-2035	10.00
371.	25-Aug-2035	40.00	25-Aug-2035	10.00
372.	25-Sep-2035	40.00	25-Sep-2035	10.00
373.	25-Oct-2035	40.00	25-Oct-2035	10.00
374.	25-Nov-2035	40.00	25-Nov-2035	10.00
375.	25-Dec-2035	40.00	25-Dec-2035	10.00
376.	25-Jan-2036	40.00	25-Jan-2036	10.00
377.	25-Feb-2036	40.00	25-Feb-2036	10.00
378.	25-Mar-2036	40.00	25-Mar-2036	10.00
379.	25-Apr-2036	40.00	25-Apr-2036	10.00
380.	25-May-2036	40.00	25-May-2036	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
381.	25-Jun-2036	40.00	25-Jun-2036	10.00
382.	25-Jul-2036	40.00	25-Jul-2036	10.00
383.	25-Aug-2036	40.00	25-Aug-2036	10.00
384.	25-Sep-2036	40.00	25-Sep-2036	10.00
385.	25-Oct-2036	40.00	25-Oct-2036	10.00
386.	25-Nov-2036	40.00	25-Nov-2036	10.00
387.	25-Dec-2036	40.00	25-Dec-2036	10.00
388.	25-Jan-2037	40.00	25-Jan-2037	10.00
389.	25-Feb-2037	40.00	25-Feb-2037	10.00
390.	25-Mar-2037	40.00	25-Mar-2037	10.00
391.	25-Apr-2037	40.00	25-Apr-2037	10.00
392.	25-May-2037	40.00	25-May-2037	10.00
393.	25-Jun-2037	40.00	25-Jun-2037	10.00
394.	25-Jul-2037	40.00	25-Jul-2037	10.00
395.	25-Aug-2037	40.00	25-Aug-2037	10.00
396.	25-Sep-2037	40.00	25-Sep-2037	10.00
397.	25-Oct-2037	40.00	25-Oct-2037	10.00
398.	25-Nov-2037	40.00	25-Nov-2037	10.00
399.	25-Dec-2037	40.00	25-Dec-2037	10.00
400.	25-Jan-2038	40.00	25-Jan-2038	10.00
401.	25-Feb-2038	40.00	25-Feb-2038	10.00
402.	25-Mar-2038	40.00	25-Mar-2038	10.00
403.	25-Apr-2038	40.00	25-Apr-2038	10.00
404.	25-May-2038	40.00	25-May-2038	10.00
405.	25-Jun-2038	40.00	25-Jun-2038	10.00
406.	25-Jul-2038	40.00	25-Jul-2038	10.00
407.	25-Aug-2038	40.00	25-Aug-2038	10.00
408.	25-Sep-2038	40.00	25-Sep-2038	10.00
409.	25-Oct-2038	40.00	25-Oct-2038	10.00
410.	25-Nov-2038	40.00	25-Nov-2038	10.00
411.	25-Dec-2038	40.00	25-Dec-2038	10.00
412.	25-Jan-2039	40.00	25-Jan-2039	10.00
413.	25-Feb-2039	40.00	25-Feb-2039	10.00
414.	25-Mar-2039	40.00	25-Mar-2039	10.00
415.	25-Apr-2039	40.00	25-Apr-2039	10.00
416.	25-May-2039	40.00	25-May-2039	10.00
417.	25-Jun-2039	40.00	25-Jun-2039	10.00
418.	25-Jul-2039	40.00	25-Jul-2039	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
419.	25-Aug-2039	40.00	25-Aug-2039	10.00
420.	25-Sep-2039	40.00	25-Sep-2039	10.00
421.	25-Oct-2039	40.00	25-Oct-2039	10.00
422.	25-Nov-2039	40.00	25-Nov-2039	10.00
423.	25-Dec-2039	40.00	25-Dec-2039	10.00
424.	25-Jan-2040	40.00	25-Jan-2040	10.00
425.	25-Feb-2040	40.00	25-Feb-2040	10.00
426.	25-Mar-2040	40.00	25-Mar-2040	10.00
427.	25-Apr-2040	40.00	25-Apr-2040	10.00
428.	25-May-2040	40.00	25-May-2040	10.00
429.	25-Jun-2040	40.00	25-Jun-2040	10.00
430.	25-Jul-2040	40.00	25-Jul-2040	10.00
431.	25-Aug-2040	40.00	25-Aug-2040	10.00
432.	25-Sep-2040	40.00	25-Sep-2040	10.00
433.	25-Oct-2040	40.00	25-Oct-2040	10.00
434.	25-Nov-2040	40.00	25-Nov-2040	10.00
435.	25-Dec-2040	40.00	25-Dec-2040	10.00
436.	25-Jan-2041	40.00	25-Jan-2041	10.00
437.	25-Feb-2041	40.00	25-Feb-2041	10.00
438.	25-Mar-2041	40.00	25-Mar-2041	10.00
439.	25-Apr-2041	40.00	25-Apr-2041	10.00
440.	25-May-2041	40.00	25-May-2041	10.00
441.	25-Jun-2041	40.00	25-Jun-2041	10.00
442.	25-Jul-2041	40.00	25-Jul-2041	10.00
443.	25-Aug-2041	40.00	25-Aug-2041	10.00
444.	25-Sep-2041	40.00	25-Sep-2041	10.00
445.	25-Oct-2041	40.00	25-Oct-2041	10.00
446.	25-Nov-2041	40.00	25-Nov-2041	10.00
447.	25-Dec-2041	40.00	25-Dec-2041	10.00
448.	25-Jan-2042	40.00	25-Jan-2042	10.00
449.	25-Feb-2042	40.00	25-Feb-2042	10.00
450.	25-Mar-2042	40.00	25-Mar-2042	10.00
451.	25-Apr-2042	40.00	25-Apr-2042	10.00
452.	25-May-2042	40.00	25-May-2042	10.00
453.	25-Jun-2042	40.00	25-Jun-2042	10.00
454.	25-Jul-2042	40.00	25-Jul-2042	10.00
455.	25-Aug-2042	40.00	25-Aug-2042	10.00
456.	25-Sep-2042	40.00	25-Sep-2042	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
457.	25-Oct-2042	40.00	25-Oct-2042	10.00	25-Oct-2042
458.	25-Nov-2042	40.00	25-Nov-2042	10.00	25-Nov-2042
459.	25-Dec-2042	40.00	25-Dec-2042	10.00	25-Dec-2042
460.	25-Jan-2043	40.00	25-Jan-2043	10.00	25-Jan-2043
461.	25-Feb-2043	40.00	25-Feb-2043	10.00	25-Feb-2043
462.	25-Mar-2043	40.00	25-Mar-2043	10.00	25-Mar-2043
463.	25-Apr-2043	40.00	25-Apr-2043	10.00	25-Apr-2043
464.	25-May-2043	40.00	25-May-2043	10.00	25-May-2043
465.	25-Jun-2043	40.00	25-Jun-2043	10.00	25-Jun-2043
466.	25-Jul-2043	40.00	25-Jul-2043	10.00	25-Jul-2043
467.	25-Aug-2043	40.00	25-Aug-2043	10.00	25-Aug-2043
468.	25-Sep-2043	40.00	25-Sep-2043	10.00	25-Sep-2043
469.	25-Oct-2043	40.00	25-Oct-2043	10.00	25-Oct-2043
470.	25-Nov-2043	40.00	25-Nov-2043	10.00	25-Nov-2043
471.	25-Dec-2043	40.00	25-Dec-2043	10.00	25-Dec-2043
472.	25-Jan-2044	40.00	25-Jan-2044	10.00	25-Jan-2044
473.	25-Feb-2044	40.00	25-Feb-2044	10.00	25-Feb-2044
474.	25-Mar-2044	40.00	25-Mar-2044	10.00	25-Mar-2044
475.	25-Apr-2044	40.00	25-Apr-2044	10.00	25-Apr-2044
476.	25-May-2044	40.00	25-May-2044	10.00	25-May-2044
477.	25-Jun-2044	40.00	25-Jun-2044	10.00	25-Jun-2044
478.	25-Jul-2044	40.00	25-Jul-2044	10.00	25-Jul-2044
479.	25-Aug-2044	40.00	25-Aug-2044	10.00	25-Aug-2044
480.	25-Sep-2044	40.00	25-Sep-2044	10.00	25-Sep-2044
481.	25-Oct-2044	40.00	25-Oct-2044	10.00	25-Oct-2044
482.	25-Nov-2044	40.00	25-Nov-2044	10.00	25-Nov-2044
483.	25-Dec-2044	40.00	25-Dec-2044	10.00	25-Dec-2044
484.	25-Jan-2045	40.00	25-Jan-2045	10.00	25-Jan-2045
485.	25-Feb-2045	40.00	25-Feb-2045	10.00	25-Feb-2045
486.	25-Mar-2045	40.00	25-Mar-2045	10.00	25-Mar-2045
487.	25-Apr-2045	40.00	25-Apr-2045	10.00	25-Apr-2045
488.	25-May-2045	40.00	25-May-2045	10.00	25-May-2045
489.	25-Jun-2045	40.00	25-Jun-2045	10.00	25-Jun-2045
490.	25-Jul-2045	40.00	25-Jul-2045	10.00	25-Jul-2045
491.	25-Aug-2045	40.00	25-Aug-2045	10.00	25-Aug-2045
492.	25-Sep-2045	40.00	25-Sep-2045	10.00	25-Sep-2045
493.	25-Oct-2045	40.00	25-Oct-2045	10.00	25-Oct-2045
494.	25-Nov-2045	40.00	25-Nov-2045	10.00	25-Nov-2045

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
495.	25-Dec-2045	40.00	25-Dec-2045	10.00
496.	25-Jan-2046	40.00	25-Jan-2046	10.00
497.	25-Feb-2046	40.00	25-Feb-2046	10.00
498.	25-Mar-2046	40.00	25-Mar-2046	10.00
499.	25-Apr-2046	40.00	25-Apr-2046	10.00
500.	25-May-2046	40.00	25-May-2046	10.00
501.	25-Jun-2046	40.00	25-Jun-2046	10.00
502.				



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**Global Assumptions**

Settlement Date : 29-Oct-2004

Pricing Date : 28-Oct-2004

Use Hist. Coupon

Use Actual Factor

Ending Factor Date: 09/09/9999

Multiple

USD Swap	1mo	3mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr	7yr
USD Swap	1.990	2.160	2.300	2.530	2.921	3.243	3.507	3.731	3.927	4.098
USD Swap	8yr	9yr	10yr	11yr	12yr	13yr	14yr	15yr	20yr	30yr
	4.245	4.373	4.484	4.578	4.672	4.742	4.812	4.883	5.076	5.162

**Specific Parameters**

Scenario	Prepay	Description	1M_LIB	PP_PCT
1	0.0000 CPR		1.95000	.00000
2	JJS-04AC6/P50 ACPR		1.95000	.00000
3	JJS-04AC6/P100 ACPR		1.95000	.00000
4	JJS-04AC6/P150 ACPR		1.95000	.00000
5	JJS-04AC6/P200 ACPR		1.95000	.00000



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	JJS-04AC6/P200	JJS-04AC6/PS0	JJS-04AC6/P150	JJS-04AC6/P100
1.	25-Oct-2004	.00	25-Oct-2004	.00
2.	25-Nov-2004	12.00	25-Nov-2004	3.00
3.	25-Dec-2004	14.55	25-Dec-2004	3.64
4.	25-Jan-2005	17.09	25-Jan-2005	4.27
5.	25-Feb-2005	19.64	25-Feb-2005	4.91
6.	25-Mar-2005	22.18	25-Mar-2005	5.55
7.	25-Apr-2005	24.73	25-Apr-2005	6.18
8.	25-May-2005	27.27	25-May-2005	6.82
9.	25-Jun-2005	29.82	25-Jun-2005	7.45
10.	25-Jul-2005	32.36	25-Jul-2005	8.09
11.	25-Aug-2005	34.91	25-Aug-2005	8.73
12.	25-Sep-2005	37.45	25-Sep-2005	9.36
13.	25-Oct-2005	40.00	25-Oct-2005	10.00
14.	25-Nov-2005	40.00	25-Nov-2005	10.00
15.	25-Dec-2005	40.00	25-Dec-2005	10.00
16.	25-Jan-2006	40.00	25-Jan-2006	10.00
17.	25-Feb-2006	40.00	25-Feb-2006	10.00
18.	25-Mar-2006	40.00	25-Mar-2006	10.00
19.	25-Apr-2006	40.00	25-Apr-2006	10.00
20.	25-May-2006	40.00	25-May-2006	10.00
21.	25-Jun-2006	40.00	25-Jun-2006	10.00
22.	25-Jul-2006	40.00	25-Jul-2006	10.00
23.	25-Aug-2006	40.00	25-Aug-2006	10.00
24.	25-Sep-2006	40.00	25-Sep-2006	10.00
25.	25-Oct-2006	40.00	25-Oct-2006	10.00
26.	25-Nov-2006	40.00	25-Nov-2006	10.00
27.	25-Dec-2006	40.00	25-Dec-2006	10.00
28.	25-Jan-2007	40.00	25-Jan-2007	10.00
29.	25-Feb-2007	40.00	25-Feb-2007	10.00
30.	25-Mar-2007	40.00	25-Mar-2007	10.00
31.	25-Apr-2007	40.00	25-Apr-2007	10.00
32.	25-May-2007	40.00	25-May-2007	10.00
33.	25-Jun-2007	40.00	25-Jun-2007	10.00
34.	25-Jul-2007	40.00	25-Jul-2007	10.00
35.	25-Aug-2007	40.00	25-Aug-2007	10.00
36.	25-Sep-2007	40.00	25-Sep-2007	10.00
37.	25-Oct-2007	40.00	25-Oct-2007	10.00
38.	25-Nov-2007	40.00	25-Nov-2007	10.00



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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P50	JJS-04AC6/P100
39.	25-Dec-2007	40.00	25-Dec-2007	10.00
40.	25-Jan-2008	40.00	25-Jan-2008	10.00
41.	25-Feb-2008	40.00	25-Feb-2008	10.00
42.	25-Mar-2008	40.00	25-Mar-2008	10.00
43.	25-Apr-2008	40.00	25-Apr-2008	10.00
44.	25-May-2008	40.00	25-May-2008	10.00
45.	25-Jun-2008	40.00	25-Jun-2008	10.00
46.	25-Jul-2008	40.00	25-Jul-2008	10.00
47.	25-Aug-2008	40.00	25-Aug-2008	10.00
48.	25-Sep-2008	40.00	25-Sep-2008	10.00
49.	25-Oct-2008	40.00	25-Oct-2008	10.00
50.	25-Nov-2008	40.00	25-Nov-2008	10.00
51.	25-Dec-2008	40.00	25-Dec-2008	10.00
52.	25-Jan-2009	40.00	25-Jan-2009	10.00
53.	25-Feb-2009	40.00	25-Feb-2009	10.00
54.	25-Mar-2009	40.00	25-Mar-2009	10.00
55.	25-Apr-2009	40.00	25-Apr-2009	10.00
56.	25-May-2009	40.00	25-May-2009	10.00
57.	25-Jun-2009	40.00	25-Jun-2009	10.00
58.	25-Jul-2009	40.00	25-Jul-2009	10.00
59.	25-Aug-2009	40.00	25-Aug-2009	10.00
60.	25-Sep-2009	40.00	25-Sep-2009	10.00
61.	25-Oct-2009	40.00	25-Oct-2009	10.00
62.	25-Nov-2009	40.00	25-Nov-2009	10.00
63.	25-Dec-2009	40.00	25-Dec-2009	10.00
64.	25-Jan-2010	40.00	25-Jan-2010	10.00
65.	25-Feb-2010	40.00	25-Feb-2010	10.00
66.	25-Mar-2010	40.00	25-Mar-2010	10.00
67.	25-Apr-2010	40.00	25-Apr-2010	10.00
68.	25-May-2010	40.00	25-May-2010	10.00
69.	25-Jun-2010	40.00	25-Jun-2010	10.00
70.	25-Jul-2010	40.00	25-Jul-2010	10.00
71.	25-Aug-2010	40.00	25-Aug-2010	10.00
72.	25-Sep-2010	40.00	25-Sep-2010	10.00
73.	25-Oct-2010	40.00	25-Oct-2010	10.00
74.	25-Nov-2010	40.00	25-Nov-2010	10.00
75.	25-Dec-2010	40.00	25-Dec-2010	10.00
76.	25-Jan-2011	40.00	25-Jan-2011	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
77.	25-Feb-2011	40.00	25-Feb-2011	10.00
78.	25-Mar-2011	40.00	25-Mar-2011	10.00
79.	25-Apr-2011	40.00	25-Apr-2011	10.00
80.	25-May-2011	40.00	25-May-2011	10.00
81.	25-Jun-2011	40.00	25-Jun-2011	10.00
82.	25-Jul-2011	40.00	25-Jul-2011	10.00
83.	25-Aug-2011	40.00	25-Aug-2011	10.00
84.	25-Sep-2011	40.00	25-Sep-2011	10.00
85.	25-Oct-2011	40.00	25-Oct-2011	10.00
86.	25-Nov-2011	40.00	25-Nov-2011	10.00
87.	25-Dec-2011	40.00	25-Dec-2011	10.00
88.	25-Jan-2012	40.00	25-Jan-2012	10.00
89.	25-Feb-2012	40.00	25-Feb-2012	10.00
90.	25-Mar-2012	40.00	25-Mar-2012	10.00
91.	25-Apr-2012	40.00	25-Apr-2012	10.00
92.	25-May-2012	40.00	25-May-2012	10.00
93.	25-Jun-2012	40.00	25-Jun-2012	10.00
94.	25-Jul-2012	40.00	25-Jul-2012	10.00
95.	25-Aug-2012	40.00	25-Aug-2012	10.00
96.	25-Sep-2012	40.00	25-Sep-2012	10.00
97.	25-Oct-2012	40.00	25-Oct-2012	10.00
98.	25-Nov-2012	40.00	25-Nov-2012	10.00
99.	25-Dec-2012	40.00	25-Dec-2012	10.00
100.	25-Jan-2013	40.00	25-Jan-2013	10.00
101.	25-Feb-2013	40.00	25-Feb-2013	10.00
102.	25-Mar-2013	40.00	25-Mar-2013	10.00
103.	25-Apr-2013	40.00	25-Apr-2013	10.00
104.	25-May-2013	40.00	25-May-2013	10.00
105.	25-Jun-2013	40.00	25-Jun-2013	10.00
106.	25-Jul-2013	40.00	25-Jul-2013	10.00
107.	25-Aug-2013	40.00	25-Aug-2013	10.00
108.	25-Sep-2013	40.00	25-Sep-2013	10.00
109.	25-Oct-2013	40.00	25-Oct-2013	10.00
110.	25-Nov-2013	40.00	25-Nov-2013	10.00
111.	25-Dec-2013	40.00	25-Dec-2013	10.00
112.	25-Jan-2014	40.00	25-Jan-2014	10.00
113.	25-Feb-2014	40.00	25-Feb-2014	10.00
114.	25-Mar-2014	40.00	25-Mar-2014	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
115.	25-Apr-2014	40.00	25-Apr-2014	10.00
116.	25-May-2014	40.00	25-May-2014	10.00
117.	25-Jun-2014	40.00	25-Jun-2014	10.00
118.	25-Jul-2014	40.00	25-Jul-2014	10.00
119.	25-Aug-2014	40.00	25-Aug-2014	10.00
120.	25-Sep-2014	40.00	25-Sep-2014	10.00
121.	25-Oct-2014	40.00	25-Oct-2014	10.00
122.	25-Nov-2014	40.00	25-Nov-2014	10.00
123.	25-Dec-2014	40.00	25-Dec-2014	10.00
124.	25-Jan-2015	40.00	25-Jan-2015	10.00
125.	25-Feb-2015	40.00	25-Feb-2015	10.00
126.	25-Mar-2015	40.00	25-Mar-2015	10.00
127.	25-Apr-2015	40.00	25-Apr-2015	10.00
128.	25-May-2015	40.00	25-May-2015	10.00
129.	25-Jun-2015	40.00	25-Jun-2015	10.00
130.	25-Jul-2015	40.00	25-Jul-2015	10.00
131.	25-Aug-2015	40.00	25-Aug-2015	10.00
132.	25-Sep-2015	40.00	25-Sep-2015	10.00
133.	25-Oct-2015	40.00	25-Oct-2015	10.00
134.	25-Nov-2015	40.00	25-Nov-2015	10.00
135.	25-Dec-2015	40.00	25-Dec-2015	10.00
136.	25-Jan-2016	40.00	25-Jan-2016	10.00
137.	25-Feb-2016	40.00	25-Feb-2016	10.00
138.	25-Mar-2016	40.00	25-Mar-2016	10.00
139.	25-Apr-2016	40.00	25-Apr-2016	10.00
140.	25-May-2016	40.00	25-May-2016	10.00
141.	25-Jun-2016	40.00	25-Jun-2016	10.00
142.	25-Jul-2016	40.00	25-Jul-2016	10.00
143.	25-Aug-2016	40.00	25-Aug-2016	10.00
144.	25-Sep-2016	40.00	25-Sep-2016	10.00
145.	25-Oct-2016	40.00	25-Oct-2016	10.00
146.	25-Nov-2016	40.00	25-Nov-2016	10.00
147.	25-Dec-2016	40.00	25-Dec-2016	10.00
148.	25-Jan-2017	40.00	25-Jan-2017	10.00
149.	25-Feb-2017	40.00	25-Feb-2017	10.00
150.	25-Mar-2017	40.00	25-Mar-2017	10.00
151.	25-Apr-2017	40.00	25-Apr-2017	10.00
152.	25-May-2017	40.00	25-May-2017	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
153.	25-Jun-2017	40.00	25-Jun-2017	10.00
154.	25-Jul-2017	40.00	25-Jul-2017	10.00
155.	25-Aug-2017	40.00	25-Aug-2017	10.00
156.	25-Sep-2017	40.00	25-Sep-2017	10.00
157.	25-Oct-2017	40.00	25-Oct-2017	10.00
158.	25-Nov-2017	40.00	25-Nov-2017	10.00
159.	25-Dec-2017	40.00	25-Dec-2017	10.00
160.	25-Jan-2018	40.00	25-Jan-2018	10.00
161.	25-Feb-2018	40.00	25-Feb-2018	10.00
162.	25-Mar-2018	40.00	25-Mar-2018	10.00
163.	25-Apr-2018	40.00	25-Apr-2018	10.00
164.	25-May-2018	40.00	25-May-2018	10.00
165.	25-Jun-2018	40.00	25-Jun-2018	10.00
166.	25-Jul-2018	40.00	25-Jul-2018	10.00
167.	25-Aug-2018	40.00	25-Aug-2018	10.00
168.	25-Sep-2018	40.00	25-Sep-2018	10.00
169.	25-Oct-2018	40.00	25-Oct-2018	10.00
170.	25-Nov-2018	40.00	25-Nov-2018	10.00
171.	25-Dec-2018	40.00	25-Dec-2018	10.00
172.	25-Jan-2019	40.00	25-Jan-2019	10.00
173.	25-Feb-2019	40.00	25-Feb-2019	10.00
174.	25-Mar-2019	40.00	25-Mar-2019	10.00
175.	25-Apr-2019	40.00	25-Apr-2019	10.00
176.	25-May-2019	40.00	25-May-2019	10.00
177.	25-Jun-2019	40.00	25-Jun-2019	10.00
178.	25-Jul-2019	40.00	25-Jul-2019	10.00
179.	25-Aug-2019	40.00	25-Aug-2019	10.00
180.	25-Sep-2019	40.00	25-Sep-2019	10.00
181.	25-Oct-2019	40.00	25-Oct-2019	10.00
182.	25-Nov-2019	40.00	25-Nov-2019	10.00
183.	25-Dec-2019	40.00	25-Dec-2019	10.00
184.	25-Jan-2020	40.00	25-Jan-2020	10.00
185.	25-Feb-2020	40.00	25-Feb-2020	10.00
186.	25-Mar-2020	40.00	25-Mar-2020	10.00
187.	25-Apr-2020	40.00	25-Apr-2020	10.00
188.	25-May-2020	40.00	25-May-2020	10.00
189.	25-Jun-2020	40.00	25-Jun-2020	10.00
190.	25-Jul-2020	40.00	25-Jul-2020	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
191.	25-Aug-2020	40.00	25-Aug-2020	10.00
192.	25-Sep-2020	40.00	25-Sep-2020	10.00
193.	25-Oct-2020	40.00	25-Oct-2020	10.00
194.	25-Nov-2020	40.00	25-Nov-2020	10.00
195.	25-Dec-2020	40.00	25-Dec-2020	10.00
196.	25-Jan-2021	40.00	25-Jan-2021	10.00
197.	25-Feb-2021	40.00	25-Feb-2021	10.00
198.	25-Mar-2021	40.00	25-Mar-2021	10.00
199.	25-Apr-2021	40.00	25-Apr-2021	10.00
200.	25-May-2021	40.00	25-May-2021	10.00
201.	25-Jun-2021	40.00	25-Jun-2021	10.00
202.	25-Jul-2021	40.00	25-Jul-2021	10.00
203.	25-Aug-2021	40.00	25-Aug-2021	10.00
204.	25-Sep-2021	40.00	25-Sep-2021	10.00
205.	25-Oct-2021	40.00	25-Oct-2021	10.00
206.	25-Nov-2021	40.00	25-Nov-2021	10.00
207.	25-Dec-2021	40.00	25-Dec-2021	10.00
208.	25-Jan-2022	40.00	25-Jan-2022	10.00
209.	25-Feb-2022	40.00	25-Feb-2022	10.00
210.	25-Mar-2022	40.00	25-Mar-2022	10.00
211.	25-Apr-2022	40.00	25-Apr-2022	10.00
212.	25-May-2022	40.00	25-May-2022	10.00
213.	25-Jun-2022	40.00	25-Jun-2022	10.00
214.	25-Jul-2022	40.00	25-Jul-2022	10.00
215.	25-Aug-2022	40.00	25-Aug-2022	10.00
216.	25-Sep-2022	40.00	25-Sep-2022	10.00
217.	25-Oct-2022	40.00	25-Oct-2022	10.00
218.	25-Nov-2022	40.00	25-Nov-2022	10.00
219.	25-Dec-2022	40.00	25-Dec-2022	10.00
220.	25-Jan-2023	40.00	25-Jan-2023	10.00
221.	25-Feb-2023	40.00	25-Feb-2023	10.00
222.	25-Mar-2023	40.00	25-Mar-2023	10.00
223.	25-Apr-2023	40.00	25-Apr-2023	10.00
224.	25-May-2023	40.00	25-May-2023	10.00
225.	25-Jun-2023	40.00	25-Jun-2023	10.00
226.	25-Jul-2023	40.00	25-Jul-2023	10.00
227.	25-Aug-2023	40.00	25-Aug-2023	10.00
228.	25-Sep-2023	40.00	25-Sep-2023	10.00

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	JIS-04AC6/P200	JIS-04AC6/PS0	JIS-04AC6/P150	JIS-04AC6/P100
229.	25-Oct-2023	40.00	25-Oct-2023	10.00
230.	25-Nov-2023	40.00	25-Nov-2023	10.00
231.	25-Dec-2023	40.00	25-Dec-2023	10.00
232.	25-Jan-2024	40.00	25-Jan-2024	10.00
233.	25-Feb-2024	40.00	25-Feb-2024	10.00
234.	25-Mar-2024	40.00	25-Mar-2024	10.00
235.	25-Apr-2024	40.00	25-Apr-2024	10.00
236.	25-May-2024	40.00	25-May-2024	10.00
237.	25-Jun-2024	40.00	25-Jun-2024	10.00
238.	25-Jul-2024	40.00	25-Jul-2024	10.00
239.	25-Aug-2024	40.00	25-Aug-2024	10.00
240.	25-Sep-2024	40.00	25-Sep-2024	10.00
241.	25-Oct-2024	40.00	25-Oct-2024	10.00
242.	25-Nov-2024	40.00	25-Nov-2024	10.00
243.	25-Dec-2024	40.00	25-Dec-2024	10.00
244.	25-Jan-2025	40.00	25-Jan-2025	10.00
245.	25-Feb-2025	40.00	25-Feb-2025	10.00
246.	25-Mar-2025	40.00	25-Mar-2025	10.00
247.	25-Apr-2025	40.00	25-Apr-2025	10.00
248.	25-May-2025	40.00	25-May-2025	10.00
249.	25-Jun-2025	40.00	25-Jun-2025	10.00
250.	25-Jul-2025	40.00	25-Jul-2025	10.00
251.	25-Aug-2025	40.00	25-Aug-2025	10.00
252.	25-Sep-2025	40.00	25-Sep-2025	10.00
253.	25-Oct-2025	40.00	25-Oct-2025	10.00
254.	25-Nov-2025	40.00	25-Nov-2025	10.00
255.	25-Dec-2025	40.00	25-Dec-2025	10.00
256.	25-Jan-2026	40.00	25-Jan-2026	10.00
257.	25-Feb-2026	40.00	25-Feb-2026	10.00
258.	25-Mar-2026	40.00	25-Mar-2026	10.00
259.	25-Apr-2026	40.00	25-Apr-2026	10.00
260.	25-May-2026	40.00	25-May-2026	10.00
261.	25-Jun-2026	40.00	25-Jun-2026	10.00
262.	25-Jul-2026	40.00	25-Jul-2026	10.00
263.	25-Aug-2026	40.00	25-Aug-2026	10.00
264.	25-Sep-2026	40.00	25-Sep-2026	10.00
265.	25-Oct-2026	40.00	25-Oct-2026	10.00
266.	25-Nov-2026	40.00	25-Nov-2026	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P150	JJS-04AC6/P100
267.	25-Dec-2026	40.00	25-Dec-2026	10.00	25-Dec-2026	30.00
268.	25-Jan-2027	40.00	25-Jan-2027	10.00	25-Jan-2027	30.00
269.	25-Feb-2027	40.00	25-Feb-2027	10.00	25-Feb-2027	30.00
270.	25-Mar-2027	40.00	25-Mar-2027	10.00	25-Mar-2027	30.00
271.	25-Apr-2027	40.00	25-Apr-2027	10.00	25-Apr-2027	30.00
272.	25-May-2027	40.00	25-May-2027	10.00	25-May-2027	30.00
273.	25-Jun-2027	40.00	25-Jun-2027	10.00	25-Jun-2027	30.00
274.	25-Jul-2027	40.00	25-Jul-2027	10.00	25-Jul-2027	30.00
275.	25-Aug-2027	40.00	25-Aug-2027	10.00	25-Aug-2027	30.00
276.	25-Sep-2027	40.00	25-Sep-2027	10.00	25-Sep-2027	30.00
277.	25-Oct-2027	40.00	25-Oct-2027	10.00	25-Oct-2027	30.00
278.	25-Nov-2027	40.00	25-Nov-2027	10.00	25-Nov-2027	30.00
279.	25-Dec-2027	40.00	25-Dec-2027	10.00	25-Dec-2027	30.00
280.	25-Jan-2028	40.00	25-Jan-2028	10.00	25-Jan-2028	30.00
281.	25-Feb-2028	40.00	25-Feb-2028	10.00	25-Feb-2028	30.00
282.	25-Mar-2028	40.00	25-Mar-2028	10.00	25-Mar-2028	30.00
283.	25-Apr-2028	40.00	25-Apr-2028	10.00	25-Apr-2028	30.00
284.	25-May-2028	40.00	25-May-2028	10.00	25-May-2028	30.00
285.	25-Jun-2028	40.00	25-Jun-2028	10.00	25-Jun-2028	30.00
286.	25-Jul-2028	40.00	25-Jul-2028	10.00	25-Jul-2028	30.00
287.	25-Aug-2028	40.00	25-Aug-2028	10.00	25-Aug-2028	30.00
288.	25-Sep-2028	40.00	25-Sep-2028	10.00	25-Sep-2028	30.00
289.	25-Oct-2028	40.00	25-Oct-2028	10.00	25-Oct-2028	30.00
290.	25-Nov-2028	40.00	25-Nov-2028	10.00	25-Nov-2028	30.00
291.	25-Dec-2028	40.00	25-Dec-2028	10.00	25-Dec-2028	30.00
292.	25-Jan-2029	40.00	25-Jan-2029	10.00	25-Jan-2029	30.00
293.	25-Feb-2029	40.00	25-Feb-2029	10.00	25-Feb-2029	30.00
294.	25-Mar-2029	40.00	25-Mar-2029	10.00	25-Mar-2029	30.00
295.	25-Apr-2029	40.00	25-Apr-2029	10.00	25-Apr-2029	30.00
296.	25-May-2029	40.00	25-May-2029	10.00	25-May-2029	30.00
297.	25-Jun-2029	40.00	25-Jun-2029	10.00	25-Jun-2029	30.00
298.	25-Jul-2029	40.00	25-Jul-2029	10.00	25-Jul-2029	30.00
299.	25-Aug-2029	40.00	25-Aug-2029	10.00	25-Aug-2029	30.00
300.	25-Sep-2029	40.00	25-Sep-2029	10.00	25-Sep-2029	30.00
301.	25-Oct-2029	40.00	25-Oct-2029	10.00	25-Oct-2029	30.00
302.	25-Nov-2029	40.00	25-Nov-2029	10.00	25-Nov-2029	30.00
303.	25-Dec-2029	40.00	25-Dec-2029	10.00	25-Dec-2029	30.00
304.	25-Jan-2030	40.00	25-Jan-2030	10.00	25-Jan-2030	30.00

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	JJS-04AC6/P200		JJS-04AC6/P50		JJS-04AC6/P150		JJS-04AC6/P100	
305.	25-Feb-2030	40.00	25-Feb-2030	10.00	25-Feb-2030	30.00	25-Feb-2030	20.00
306.	25-Mar-2030	40.00	25-Mar-2030	10.00	25-Mar-2030	30.00	25-Mar-2030	20.00
307.	25-Apr-2030	40.00	25-Apr-2030	10.00	25-Apr-2030	30.00	25-Apr-2030	20.00
308.	25-May-2030	40.00	25-May-2030	10.00	25-May-2030	30.00	25-May-2030	20.00
309.	25-Jun-2030	40.00	25-Jun-2030	10.00	25-Jun-2030	30.00	25-Jun-2030	20.00
310.	25-Jul-2030	40.00	25-Jul-2030	10.00	25-Jul-2030	30.00	25-Jul-2030	20.00
311.	25-Aug-2030	40.00	25-Aug-2030	10.00	25-Aug-2030	30.00	25-Aug-2030	20.00
312.	25-Sep-2030	40.00	25-Sep-2030	10.00	25-Sep-2030	30.00	25-Sep-2030	20.00
313.	25-Oct-2030	40.00	25-Oct-2030	10.00	25-Oct-2030	30.00	25-Oct-2030	20.00
314.	25-Nov-2030	40.00	25-Nov-2030	10.00	25-Nov-2030	30.00	25-Nov-2030	20.00
315.	25-Dec-2030	40.00	25-Dec-2030	10.00	25-Dec-2030	30.00	25-Dec-2030	20.00
316.	25-Jan-2031	40.00	25-Jan-2031	10.00	25-Jan-2031	30.00	25-Jan-2031	20.00
317.	25-Feb-2031	40.00	25-Feb-2031	10.00	25-Feb-2031	30.00	25-Feb-2031	20.00
318.	25-Mar-2031	40.00	25-Mar-2031	10.00	25-Mar-2031	30.00	25-Mar-2031	20.00
319.	25-Apr-2031	40.00	25-Apr-2031	10.00	25-Apr-2031	30.00	25-Apr-2031	20.00
320.	25-May-2031	40.00	25-May-2031	10.00	25-May-2031	30.00	25-May-2031	20.00
321.	25-Jun-2031	40.00	25-Jun-2031	10.00	25-Jun-2031	30.00	25-Jun-2031	20.00
322.	25-Jul-2031	40.00	25-Jul-2031	10.00	25-Jul-2031	30.00	25-Jul-2031	20.00
323.	25-Aug-2031	40.00	25-Aug-2031	10.00	25-Aug-2031	30.00	25-Aug-2031	20.00
324.	25-Sep-2031	40.00	25-Sep-2031	10.00	25-Sep-2031	30.00	25-Sep-2031	20.00
325.	25-Oct-2031	40.00	25-Oct-2031	10.00	25-Oct-2031	30.00	25-Oct-2031	20.00
326.	25-Nov-2031	40.00	25-Nov-2031	10.00	25-Nov-2031	30.00	25-Nov-2031	20.00
327.	25-Dec-2031	40.00	25-Dec-2031	10.00	25-Dec-2031	30.00	25-Dec-2031	20.00
328.	25-Jan-2032	40.00	25-Jan-2032	10.00	25-Jan-2032	30.00	25-Jan-2032	20.00
329.	25-Feb-2032	40.00	25-Feb-2032	10.00	25-Feb-2032	30.00	25-Feb-2032	20.00
330.	25-Mar-2032	40.00	25-Mar-2032	10.00	25-Mar-2032	30.00	25-Mar-2032	20.00
331.	25-Apr-2032	40.00	25-Apr-2032	10.00	25-Apr-2032	30.00	25-Apr-2032	20.00
332.	25-May-2032	40.00	25-May-2032	10.00	25-May-2032	30.00	25-May-2032	20.00
333.	25-Jun-2032	40.00	25-Jun-2032	10.00	25-Jun-2032	30.00	25-Jun-2032	20.00
334.	25-Jul-2032	40.00	25-Jul-2032	10.00	25-Jul-2032	30.00	25-Jul-2032	20.00
335.	25-Aug-2032	40.00	25-Aug-2032	10.00	25-Aug-2032	30.00	25-Aug-2032	20.00
336.	25-Sep-2032	40.00	25-Sep-2032	10.00	25-Sep-2032	30.00	25-Sep-2032	20.00
337.	25-Oct-2032	40.00	25-Oct-2032	10.00	25-Oct-2032	30.00	25-Oct-2032	20.00
338.	25-Nov-2032	40.00	25-Nov-2032	10.00	25-Nov-2032	30.00	25-Nov-2032	20.00
339.	25-Dec-2032	40.00	25-Dec-2032	10.00	25-Dec-2032	30.00	25-Dec-2032	20.00
340.	25-Jan-2033	40.00	25-Jan-2033	10.00	25-Jan-2033	30.00	25-Jan-2033	20.00
341.	25-Feb-2033	40.00	25-Feb-2033	10.00	25-Feb-2033	30.00	25-Feb-2033	20.00
342.	25-Mar-2033	40.00	25-Mar-2033	10.00	25-Mar-2033	30.00	25-Mar-2033	20.00



*This information should be considered only after reading Bear Stearns' Statement Regarding Assumptions as Presented and contained in the Statement. You may obtain a copy of the Statement from your sales representative.*

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	JJS-04AC6/P200		JJS-04AC6/P50		JJS-04AC6/P150		JJS-04AC6/P100	
343.	25-Apr-2033	40.00	25-Apr-2033	10.00	25-Apr-2033	30.00	25-Apr-2033	20.00
344.	25-May-2033	40.00	25-May-2033	10.00	25-May-2033	30.00	25-May-2033	20.00
345.	25-Jun-2033	40.00	25-Jun-2033	10.00	25-Jun-2033	30.00	25-Jun-2033	20.00
346.	25-Jul-2033	40.00	25-Jul-2033	10.00	25-Jul-2033	30.00	25-Jul-2033	20.00
347.	25-Aug-2033	40.00	25-Aug-2033	10.00	25-Aug-2033	30.00	25-Aug-2033	20.00
348.	25-Sep-2033	40.00	25-Sep-2033	10.00	25-Sep-2033	30.00	25-Sep-2033	20.00
349.	25-Oct-2033	40.00	25-Oct-2033	10.00	25-Oct-2033	30.00	25-Oct-2033	20.00
350.	25-Nov-2033	40.00	25-Nov-2033	10.00	25-Nov-2033	30.00	25-Nov-2033	20.00
351.	25-Dec-2033	40.00	25-Dec-2033	10.00	25-Dec-2033	30.00	25-Dec-2033	20.00
352.	25-Jan-2034	40.00	25-Jan-2034	10.00	25-Jan-2034	30.00	25-Jan-2034	20.00
353.	25-Feb-2034	40.00	25-Feb-2034	10.00	25-Feb-2034	30.00	25-Feb-2034	20.00
354.	25-Mar-2034	40.00	25-Mar-2034	10.00	25-Mar-2034	30.00	25-Mar-2034	20.00
355.	25-Apr-2034	40.00	25-Apr-2034	10.00	25-Apr-2034	30.00	25-Apr-2034	20.00
356.	25-May-2034	40.00	25-May-2034	10.00	25-May-2034	30.00	25-May-2034	20.00
357.	25-Jun-2034	40.00	25-Jun-2034	10.00	25-Jun-2034	30.00	25-Jun-2034	20.00
358.	25-Jul-2034	40.00	25-Jul-2034	10.00	25-Jul-2034	30.00	25-Jul-2034	20.00
359.	25-Aug-2034	40.00	25-Aug-2034	10.00	25-Aug-2034	30.00	25-Aug-2034	20.00
360.	25-Sep-2034	40.00	25-Sep-2034	10.00	25-Sep-2034	30.00	25-Sep-2034	20.00
361.	25-Oct-2034	40.00	25-Oct-2034	10.00	25-Oct-2034	30.00	25-Oct-2034	20.00
362.	25-Nov-2034	40.00	25-Nov-2034	10.00	25-Nov-2034	30.00	25-Nov-2034	20.00
363.	25-Dec-2034	40.00	25-Dec-2034	10.00	25-Dec-2034	30.00	25-Dec-2034	20.00
364.	25-Jan-2035	40.00	25-Jan-2035	10.00	25-Jan-2035	30.00	25-Jan-2035	20.00
365.	25-Feb-2035	40.00	25-Feb-2035	10.00	25-Feb-2035	30.00	25-Feb-2035	20.00
366.	25-Mar-2035	40.00	25-Mar-2035	10.00	25-Mar-2035	30.00	25-Mar-2035	20.00
367.	25-Apr-2035	40.00	25-Apr-2035	10.00	25-Apr-2035	30.00	25-Apr-2035	20.00
368.	25-May-2035	40.00	25-May-2035	10.00	25-May-2035	30.00	25-May-2035	20.00
369.	25-Jun-2035	40.00	25-Jun-2035	10.00	25-Jun-2035	30.00	25-Jun-2035	20.00
370.	25-Jul-2035	40.00	25-Jul-2035	10.00	25-Jul-2035	30.00	25-Jul-2035	20.00
371.	25-Aug-2035	40.00	25-Aug-2035	10.00	25-Aug-2035	30.00	25-Aug-2035	20.00
372.	25-Sep-2035	40.00	25-Sep-2035	10.00	25-Sep-2035	30.00	25-Sep-2035	20.00
373.	25-Oct-2035	40.00	25-Oct-2035	10.00	25-Oct-2035	30.00	25-Oct-2035	20.00
374.	25-Nov-2035	40.00	25-Nov-2035	10.00	25-Nov-2035	30.00	25-Nov-2035	20.00
375.	25-Dec-2035	40.00	25-Dec-2035	10.00	25-Dec-2035	30.00	25-Dec-2035	20.00
376.	25-Jan-2036	40.00	25-Jan-2036	10.00	25-Jan-2036	30.00	25-Jan-2036	20.00
377.	25-Feb-2036	40.00	25-Feb-2036	10.00	25-Feb-2036	30.00	25-Feb-2036	20.00
378.	25-Mar-2036	40.00	25-Mar-2036	10.00	25-Mar-2036	30.00	25-Mar-2036	20.00
379.	25-Apr-2036	40.00	25-Apr-2036	10.00	25-Apr-2036	30.00	25-Apr-2036	20.00
380.	25-May-2036	40.00	25-May-2036	10.00	25-May-2036	30.00	25-May-2036	20.00



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	JIS-04AC6/P200		JIS-04AC6/P750		JIS-04AC6/P150		JIS-04AC6/P100	
381.	25-Jun-2036	40.00	25-Jun-2036	10.00	25-Jun-2036	30.00	25-Jun-2036	20.00
382.	25-Jul-2036	40.00	25-Jul-2036	10.00	25-Jul-2036	30.00	25-Jul-2036	20.00
383.	25-Aug-2036	40.00	25-Aug-2036	10.00	25-Aug-2036	30.00	25-Aug-2036	20.00
384.	25-Sep-2036	40.00	25-Sep-2036	10.00	25-Sep-2036	30.00	25-Sep-2036	20.00
385.	25-Oct-2036	40.00	25-Oct-2036	10.00	25-Oct-2036	30.00	25-Oct-2036	20.00
386.	25-Nov-2036	40.00	25-Nov-2036	10.00	25-Nov-2036	30.00	25-Nov-2036	20.00
387.	25-Dec-2036	40.00	25-Dec-2036	10.00	25-Dec-2036	30.00	25-Dec-2036	20.00
388.	25-Jan-2037	40.00	25-Jan-2037	10.00	25-Jan-2037	30.00	25-Jan-2037	20.00
389.	25-Feb-2037	40.00	25-Feb-2037	10.00	25-Feb-2037	30.00	25-Feb-2037	20.00
390.	25-Mar-2037	40.00	25-Mar-2037	10.00	25-Mar-2037	30.00	25-Mar-2037	20.00
391.	25-Apr-2037	40.00	25-Apr-2037	10.00	25-Apr-2037	30.00	25-Apr-2037	20.00
392.	25-May-2037	40.00	25-May-2037	10.00	25-May-2037	30.00	25-May-2037	20.00
393.	25-Jun-2037	40.00	25-Jun-2037	10.00	25-Jun-2037	30.00	25-Jun-2037	20.00
394.	25-Jul-2037	40.00	25-Jul-2037	10.00	25-Jul-2037	30.00	25-Jul-2037	20.00
395.	25-Aug-2037	40.00	25-Aug-2037	10.00	25-Aug-2037	30.00	25-Aug-2037	20.00
396.	25-Sep-2037	40.00	25-Sep-2037	10.00	25-Sep-2037	30.00	25-Sep-2037	20.00
397.	25-Oct-2037	40.00	25-Oct-2037	10.00	25-Oct-2037	30.00	25-Oct-2037	20.00
398.	25-Nov-2037	40.00	25-Nov-2037	10.00	25-Nov-2037	30.00	25-Nov-2037	20.00
399.	25-Dec-2037	40.00	25-Dec-2037	10.00	25-Dec-2037	30.00	25-Dec-2037	20.00
400.	25-Jan-2038	40.00	25-Jan-2038	10.00	25-Jan-2038	30.00	25-Jan-2038	20.00
401.	25-Feb-2038	40.00	25-Feb-2038	10.00	25-Feb-2038	30.00	25-Feb-2038	20.00
402.	25-Mar-2038	40.00	25-Mar-2038	10.00	25-Mar-2038	30.00	25-Mar-2038	20.00
403.	25-Apr-2038	40.00	25-Apr-2038	10.00	25-Apr-2038	30.00	25-Apr-2038	20.00
404.	25-May-2038	40.00	25-May-2038	10.00	25-May-2038	30.00	25-May-2038	20.00
405.	25-Jun-2038	40.00	25-Jun-2038	10.00	25-Jun-2038	30.00	25-Jun-2038	20.00
406.	25-Jul-2038	40.00	25-Jul-2038	10.00	25-Jul-2038	30.00	25-Jul-2038	20.00
407.	25-Aug-2038	40.00	25-Aug-2038	10.00	25-Aug-2038	30.00	25-Aug-2038	20.00
408.	25-Sep-2038	40.00	25-Sep-2038	10.00	25-Sep-2038	30.00	25-Sep-2038	20.00
409.	25-Oct-2038	40.00	25-Oct-2038	10.00	25-Oct-2038	30.00	25-Oct-2038	20.00
410.	25-Nov-2038	40.00	25-Nov-2038	10.00	25-Nov-2038	30.00	25-Nov-2038	20.00
411.	25-Dec-2038	40.00	25-Dec-2038	10.00	25-Dec-2038	30.00	25-Dec-2038	20.00
412.	25-Jan-2039	40.00	25-Jan-2039	10.00	25-Jan-2039	30.00	25-Jan-2039	20.00
413.	25-Feb-2039	40.00	25-Feb-2039	10.00	25-Feb-2039	30.00	25-Feb-2039	20.00
414.	25-Mar-2039	40.00	25-Mar-2039	10.00	25-Mar-2039	30.00	25-Mar-2039	20.00
415.	25-Apr-2039	40.00	25-Apr-2039	10.00	25-Apr-2039	30.00	25-Apr-2039	20.00
416.	25-May-2039	40.00	25-May-2039	10.00	25-May-2039	30.00	25-May-2039	20.00
417.	25-Jun-2039	40.00	25-Jun-2039	10.00	25-Jun-2039	30.00	25-Jun-2039	20.00
418.	25-Jul-2039	40.00	25-Jul-2039	10.00	25-Jul-2039	30.00	25-Jul-2039	20.00

*This information should be considered only after reading Bear Stearns Statement Regarding Assumptions as to Securities, Pricing Estimates, and Other Information ("the Statement"), which should be attached. Do not use or rely on this information if you have not*



*This information should be considered only after reading Bear Stearns' Statement Regarding Assumptions as  
Set forth in the Prospectus and the accompanying Statement Regarding Assumptions as Set forth in the  
Prospectus.*

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
419.	25-Aug-2039	40.00	25-Aug-2039	10.00
420.	25-Sep-2039	40.00	25-Sep-2039	10.00
421.	25-Oct-2039	40.00	25-Oct-2039	10.00
422.	25-Nov-2039	40.00	25-Nov-2039	10.00
423.	25-Dec-2039	40.00	25-Dec-2039	10.00
424.	25-Jan-2040	40.00	25-Jan-2040	10.00
425.	25-Feb-2040	40.00	25-Feb-2040	10.00
426.	25-Mar-2040	40.00	25-Mar-2040	10.00
427.	25-Apr-2040	40.00	25-Apr-2040	10.00
428.	25-May-2040	40.00	25-May-2040	10.00
429.	25-Jun-2040	40.00	25-Jun-2040	10.00
430.	25-Jul-2040	40.00	25-Jul-2040	10.00
431.	25-Aug-2040	40.00	25-Aug-2040	10.00
432.	25-Sep-2040	40.00	25-Sep-2040	10.00
433.	25-Oct-2040	40.00	25-Oct-2040	10.00
434.	25-Nov-2040	40.00	25-Nov-2040	10.00
435.	25-Dec-2040	40.00	25-Dec-2040	10.00
436.	25-Jan-2041	40.00	25-Jan-2041	10.00
437.	25-Feb-2041	40.00	25-Feb-2041	10.00
438.	25-Mar-2041	40.00	25-Mar-2041	10.00
439.	25-Apr-2041	40.00	25-Apr-2041	10.00
440.	25-May-2041	40.00	25-May-2041	10.00
441.	25-Jun-2041	40.00	25-Jun-2041	10.00
442.	25-Jul-2041	40.00	25-Jul-2041	10.00
443.	25-Aug-2041	40.00	25-Aug-2041	10.00
444.	25-Sep-2041	40.00	25-Sep-2041	10.00
445.	25-Oct-2041	40.00	25-Oct-2041	10.00
446.	25-Nov-2041	40.00	25-Nov-2041	10.00
447.	25-Dec-2041	40.00	25-Dec-2041	10.00
448.	25-Jan-2042	40.00	25-Jan-2042	10.00
449.	25-Feb-2042	40.00	25-Feb-2042	10.00
450.	25-Mar-2042	40.00	25-Mar-2042	10.00
451.	25-Apr-2042	40.00	25-Apr-2042	10.00
452.	25-May-2042	40.00	25-May-2042	10.00
453.	25-Jun-2042	40.00	25-Jun-2042	10.00
454.	25-Jul-2042	40.00	25-Jul-2042	10.00
455.	25-Aug-2042	40.00	25-Aug-2042	10.00
456.	25-Sep-2042	40.00	25-Sep-2042	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
457.	25-Oct-2042	40.00	25-Oct-2042	10.00
458.	25-Nov-2042	40.00	25-Nov-2042	10.00
459.	25-Dec-2042	40.00	25-Dec-2042	10.00
460.	25-Jan-2043	40.00	25-Jan-2043	10.00
461.	25-Feb-2043	40.00	25-Feb-2043	10.00
462.	25-Mar-2043	40.00	25-Mar-2043	10.00
463.	25-Apr-2043	40.00	25-Apr-2043	10.00
464.	25-May-2043	40.00	25-May-2043	10.00
465.	25-Jun-2043	40.00	25-Jun-2043	10.00
466.	25-Jul-2043	40.00	25-Jul-2043	10.00
467.	25-Aug-2043	40.00	25-Aug-2043	10.00
468.	25-Sep-2043	40.00	25-Sep-2043	10.00
469.	25-Oct-2043	40.00	25-Oct-2043	10.00
470.	25-Nov-2043	40.00	25-Nov-2043	10.00
471.	25-Dec-2043	40.00	25-Dec-2043	10.00
472.	25-Jan-2044	40.00	25-Jan-2044	10.00
473.	25-Feb-2044	40.00	25-Feb-2044	10.00
474.	25-Mar-2044	40.00	25-Mar-2044	10.00
475.	25-Apr-2044	40.00	25-Apr-2044	10.00
476.	25-May-2044	40.00	25-May-2044	10.00
477.	25-Jun-2044	40.00	25-Jun-2044	10.00
478.	25-Jul-2044	40.00	25-Jul-2044	10.00
479.	25-Aug-2044	40.00	25-Aug-2044	10.00
480.	25-Sep-2044	40.00	25-Sep-2044	10.00
481.	25-Oct-2044	40.00	25-Oct-2044	10.00
482.	25-Nov-2044	40.00	25-Nov-2044	10.00
483.	25-Dec-2044	40.00	25-Dec-2044	10.00
484.	25-Jan-2045	40.00	25-Jan-2045	10.00
485.	25-Feb-2045	40.00	25-Feb-2045	10.00
486.	25-Mar-2045	40.00	25-Mar-2045	10.00
487.	25-Apr-2045	40.00	25-Apr-2045	10.00
488.	25-May-2045	40.00	25-May-2045	10.00
489.	25-Jun-2045	40.00	25-Jun-2045	10.00
490.	25-Jul-2045	40.00	25-Jul-2045	10.00
491.	25-Aug-2045	40.00	25-Aug-2045	10.00
492.	25-Sep-2045	40.00	25-Sep-2045	10.00
493.	25-Oct-2045	40.00	25-Oct-2045	10.00
494.	25-Nov-2045	40.00	25-Nov-2045	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
495.	25-Dec-2045	40.00	25-Dec-2045	10.00
496.	25-Jan-2046	40.00	25-Jan-2046	10.00
497.	25-Feb-2046	40.00	25-Feb-2046	10.00
498.	25-Mar-2046	40.00	25-Mar-2046	10.00
499.	25-Apr-2046	40.00	25-Apr-2046	10.00
500.	25-May-2046	40.00	25-May-2046	10.00
501.	25-Jun-2046	40.00	25-Jun-2046	10.00
502.				

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**FASST**  
FEDERAL ADVISORY STRUCTURED FINANCIALS

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# BEAR STEARNS

## FASTrader JJS-04AC6 B2 (B2)

### Global Assumptions

Settlement Date : 29-Oct-2004

Pricing Date : 28-Oct-2004

Use Hist. Coupon

Use Actual Factor

Ending Factor Date: 09/09/9999

Multiple

USD Swap	1mo	3mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr	7yr
1.990	2.160	2.300	2.530	2.921	3.243	3.507	3.731	3.927	4.098	
8yr	9yr	10yr	11yr	12yr	13yr	14yr	15yr	20yr	30yr	
4.245	4.373	4.484	4.578	4.672	4.742	4.812	4.883	5.076	5.162	

### Specific Parameters

Scenario	Prepay	Description	1M_LIB	PP_PCT
1	0.0000 CPR		1.95000	.00000
2	JJS-04AC6/P50 ACPR		1.95000	.00000
3	JJS-04AC6/P100 ACPR		1.95000	.00000
4	JJS-04AC6/P150 ACPR		1.95000	.00000
5	JJS-04AC6/P200 ACPR		1.95000	.00000



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# **FASTrader**

## **JJS-04AC6 B3 (B3)**

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	JJS-04AC6/P200	JJS-04AC6/PS0	JJS-04AC6/P150	JJS-04AC6/P100
1.	25-Oct-2004	.00	25-Oct-2004	.00
2.	25-Nov-2004	12.00	25-Nov-2004	3.00
3.	25-Dec-2004	14.55	25-Dec-2004	3.64
4.	25-Jan-2005	17.09	25-Jan-2005	4.27
5.	25-Feb-2005	19.64	25-Feb-2005	4.91
6.	25-Mar-2005	22.18	25-Mar-2005	5.55
7.	25-Apr-2005	24.73	25-Apr-2005	6.18
8.	25-May-2005	27.27	25-May-2005	6.82
9.	25-Jun-2005	29.82	25-Jun-2005	7.45
10.	25-Jul-2005	32.36	25-Jul-2005	8.09
11.	25-Aug-2005	34.91	25-Aug-2005	8.73
12.	25-Sep-2005	37.45	25-Sep-2005	9.36
13.	25-Oct-2005	40.00	25-Oct-2005	10.00
14.	25-Nov-2005	40.00	25-Nov-2005	10.00
15.	25-Dec-2005	40.00	25-Dec-2005	10.00
16.	25-Jan-2006	40.00	25-Jan-2006	10.00
17.	25-Feb-2006	40.00	25-Feb-2006	10.00
18.	25-Mar-2006	40.00	25-Mar-2006	10.00
19.	25-Apr-2006	40.00	25-Apr-2006	10.00
20.	25-May-2006	40.00	25-May-2006	10.00
21.	25-Jun-2006	40.00	25-Jun-2006	10.00
22.	25-Jul-2006	40.00	25-Jul-2006	10.00
23.	25-Aug-2006	40.00	25-Aug-2006	10.00
24.	25-Sep-2006	40.00	25-Sep-2006	10.00
25.	25-Oct-2006	40.00	25-Oct-2006	10.00
26.	25-Nov-2006	40.00	25-Nov-2006	10.00
27.	25-Dec-2006	40.00	25-Dec-2006	10.00
28.	25-Jan-2007	40.00	25-Jan-2007	10.00
29.	25-Feb-2007	40.00	25-Feb-2007	10.00
30.	25-Mar-2007	40.00	25-Mar-2007	10.00
31.	25-Apr-2007	40.00	25-Apr-2007	10.00
32.	25-May-2007	40.00	25-May-2007	10.00
33.	25-Jun-2007	40.00	25-Jun-2007	10.00
34.	25-Jul-2007	40.00	25-Jul-2007	10.00
35.	25-Aug-2007	40.00	25-Aug-2007	10.00
36.	25-Sep-2007	40.00	25-Sep-2007	10.00
37.	25-Oct-2007	40.00	25-Oct-2007	10.00
38.	25-Nov-2007	40.00	25-Nov-2007	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
39.	25-Dec-2007	40.00	25-Dec-2007	10.00
40.	25-Jan-2008	40.00	25-Jan-2008	10.00
41.	25-Feb-2008	40.00	25-Feb-2008	10.00
42.	25-Mar-2008	40.00	25-Mar-2008	10.00
43.	25-Apr-2008	40.00	25-Apr-2008	10.00
44.	25-May-2008	40.00	25-May-2008	10.00
45.	25-Jun-2008	40.00	25-Jun-2008	10.00
46.	25-Jul-2008	40.00	25-Jul-2008	10.00
47.	25-Aug-2008	40.00	25-Aug-2008	10.00
48.	25-Sep-2008	40.00	25-Sep-2008	10.00
49.	25-Oct-2008	40.00	25-Oct-2008	10.00
50.	25-Nov-2008	40.00	25-Nov-2008	10.00
51.	25-Dec-2008	40.00	25-Dec-2008	10.00
52.	25-Jan-2009	40.00	25-Jan-2009	10.00
53.	25-Feb-2009	40.00	25-Feb-2009	10.00
54.	25-Mar-2009	40.00	25-Mar-2009	10.00
55.	25-Apr-2009	40.00	25-Apr-2009	10.00
56.	25-May-2009	40.00	25-May-2009	10.00
57.	25-Jun-2009	40.00	25-Jun-2009	10.00
58.	25-Jul-2009	40.00	25-Jul-2009	10.00
59.	25-Aug-2009	40.00	25-Aug-2009	10.00
60.	25-Sep-2009	40.00	25-Sep-2009	10.00
61.	25-Oct-2009	40.00	25-Oct-2009	10.00
62.	25-Nov-2009	40.00	25-Nov-2009	10.00
63.	25-Dec-2009	40.00	25-Dec-2009	10.00
64.	25-Jan-2010	40.00	25-Jan-2010	10.00
65.	25-Feb-2010	40.00	25-Feb-2010	10.00
66.	25-Mar-2010	40.00	25-Mar-2010	10.00
67.	25-Apr-2010	40.00	25-Apr-2010	10.00
68.	25-May-2010	40.00	25-May-2010	10.00
69.	25-Jun-2010	40.00	25-Jun-2010	10.00
70.	25-Jul-2010	40.00	25-Jul-2010	10.00
71.	25-Aug-2010	40.00	25-Aug-2010	10.00
72.	25-Sep-2010	40.00	25-Sep-2010	10.00
73.	25-Oct-2010	40.00	25-Oct-2010	10.00
74.	25-Nov-2010	40.00	25-Nov-2010	10.00
75.	25-Dec-2010	40.00	25-Dec-2010	10.00
76.	25-Jan-2011	40.00	25-Jan-2011	10.00



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	JJS-04AC6/P200		JJS-04AC6/P50		JJS-04AC6/PI150		JJS-04AC6/PI100	
77.	25-Feb-2011	40.00	25-Feb-2011	10.00	25-Feb-2011	30.00	25-Feb-2011	20.00
78.	25-Mar-2011	40.00	25-Mar-2011	10.00	25-Mar-2011	30.00	25-Mar-2011	20.00
79.	25-Apr-2011	40.00	25-Apr-2011	10.00	25-Apr-2011	30.00	25-Apr-2011	20.00
80.	25-May-2011	40.00	25-May-2011	10.00	25-May-2011	30.00	25-May-2011	20.00
81.	25-Jun-2011	40.00	25-Jun-2011	10.00	25-Jun-2011	30.00	25-Jun-2011	20.00
82.	25-Jul-2011	40.00	25-Jul-2011	10.00	25-Jul-2011	30.00	25-Jul-2011	20.00
83.	25-Aug-2011	40.00	25-Aug-2011	10.00	25-Aug-2011	30.00	25-Aug-2011	20.00
84.	25-Sep-2011	40.00	25-Sep-2011	10.00	25-Sep-2011	30.00	25-Sep-2011	20.00
85.	25-Oct-2011	40.00	25-Oct-2011	10.00	25-Oct-2011	30.00	25-Oct-2011	20.00
86.	25-Nov-2011	40.00	25-Nov-2011	10.00	25-Nov-2011	30.00	25-Nov-2011	20.00
87.	25-Dec-2011	40.00	25-Dec-2011	10.00	25-Dec-2011	30.00	25-Dec-2011	20.00
88.	25-Jan-2012	40.00	25-Jan-2012	10.00	25-Jan-2012	30.00	25-Jan-2012	20.00
89.	25-Feb-2012	40.00	25-Feb-2012	10.00	25-Feb-2012	30.00	25-Feb-2012	20.00
90.	25-Mar-2012	40.00	25-Mar-2012	10.00	25-Mar-2012	30.00	25-Mar-2012	20.00
91.	25-Apr-2012	40.00	25-Apr-2012	10.00	25-Apr-2012	30.00	25-Apr-2012	20.00
92.	25-May-2012	40.00	25-May-2012	10.00	25-May-2012	30.00	25-May-2012	20.00
93.	25-Jun-2012	40.00	25-Jun-2012	10.00	25-Jun-2012	30.00	25-Jun-2012	20.00
94.	25-Jul-2012	40.00	25-Jul-2012	10.00	25-Jul-2012	30.00	25-Jul-2012	20.00
95.	25-Aug-2012	40.00	25-Aug-2012	10.00	25-Aug-2012	30.00	25-Aug-2012	20.00
96.	25-Sep-2012	40.00	25-Sep-2012	10.00	25-Sep-2012	30.00	25-Sep-2012	20.00
97.	25-Oct-2012	40.00	25-Oct-2012	10.00	25-Oct-2012	30.00	25-Oct-2012	20.00
98.	25-Nov-2012	40.00	25-Nov-2012	10.00	25-Nov-2012	30.00	25-Nov-2012	20.00
99.	25-Dec-2012	40.00	25-Dec-2012	10.00	25-Dec-2012	30.00	25-Dec-2012	20.00
100.	25-Jan-2013	40.00	25-Jan-2013	10.00	25-Jan-2013	30.00	25-Jan-2013	20.00
101.	25-Feb-2013	40.00	25-Feb-2013	10.00	25-Feb-2013	30.00	25-Feb-2013	20.00
102.	25-Mar-2013	40.00	25-Mar-2013	10.00	25-Mar-2013	30.00	25-Mar-2013	20.00
103.	25-Apr-2013	40.00	25-Apr-2013	10.00	25-Apr-2013	30.00	25-Apr-2013	20.00
104.	25-May-2013	40.00	25-May-2013	10.00	25-May-2013	30.00	25-May-2013	20.00
105.	25-Jun-2013	40.00	25-Jun-2013	10.00	25-Jun-2013	30.00	25-Jun-2013	20.00
106.	25-Jul-2013	40.00	25-Jul-2013	10.00	25-Jul-2013	30.00	25-Jul-2013	20.00
107.	25-Aug-2013	40.00	25-Aug-2013	10.00	25-Aug-2013	30.00	25-Aug-2013	20.00
108.	25-Sep-2013	40.00	25-Sep-2013	10.00	25-Sep-2013	30.00	25-Sep-2013	20.00
109.	25-Oct-2013	40.00	25-Oct-2013	10.00	25-Oct-2013	30.00	25-Oct-2013	20.00
110.	25-Nov-2013	40.00	25-Nov-2013	10.00	25-Nov-2013	30.00	25-Nov-2013	20.00
111.	25-Dec-2013	40.00	25-Dec-2013	10.00	25-Dec-2013	30.00	25-Dec-2013	20.00
112.	25-Jan-2014	40.00	25-Jan-2014	10.00	25-Jan-2014	30.00	25-Jan-2014	20.00
113.	25-Feb-2014	40.00	25-Feb-2014	10.00	25-Feb-2014	30.00	25-Feb-2014	20.00
114.	25-Mar-2014	40.00	25-Mar-2014	10.00	25-Mar-2014	30.00	25-Mar-2014	20.00

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115.	25-Apr-2014	40.00	25-Apr-2014	10.00
116.	25-May-2014	40.00	25-May-2014	10.00
117.	25-Jun-2014	40.00	25-Jun-2014	10.00
118.	25-Jul-2014	40.00	25-Jul-2014	10.00
119.	25-Aug-2014	40.00	25-Aug-2014	10.00
120.	25-Sep-2014	40.00	25-Sep-2014	10.00
121.	25-Oct-2014	40.00	25-Oct-2014	10.00
122.	25-Nov-2014	40.00	25-Nov-2014	10.00
123.	25-Dec-2014	40.00	25-Dec-2014	10.00
124.	25-Jan-2015	40.00	25-Jan-2015	10.00
125.	25-Feb-2015	40.00	25-Feb-2015	10.00
126.	25-Mar-2015	40.00	25-Mar-2015	10.00
127.	25-Apr-2015	40.00	25-Apr-2015	10.00
128.	25-May-2015	40.00	25-May-2015	10.00
129.	25-Jun-2015	40.00	25-Jun-2015	10.00
130.	25-Jul-2015	40.00	25-Jul-2015	10.00
131.	25-Aug-2015	40.00	25-Aug-2015	10.00
132.	25-Sep-2015	40.00	25-Sep-2015	10.00
133.	25-Oct-2015	40.00	25-Oct-2015	10.00
134.	25-Nov-2015	40.00	25-Nov-2015	10.00
135.	25-Dec-2015	40.00	25-Dec-2015	10.00
136.	25-Jan-2016	40.00	25-Jan-2016	10.00
137.	25-Feb-2016	40.00	25-Feb-2016	10.00
138.	25-Mar-2016	40.00	25-Mar-2016	10.00
139.	25-Apr-2016	40.00	25-Apr-2016	10.00
140.	25-May-2016	40.00	25-May-2016	10.00
141.	25-Jun-2016	40.00	25-Jun-2016	10.00
142.	25-Jul-2016	40.00	25-Jul-2016	10.00
143.	25-Aug-2016	40.00	25-Aug-2016	10.00
144.	25-Sep-2016	40.00	25-Sep-2016	10.00
145.	25-Oct-2016	40.00	25-Oct-2016	10.00
146.	25-Nov-2016	40.00	25-Nov-2016	10.00
147.	25-Dec-2016	40.00	25-Dec-2016	10.00
148.	25-Jan-2017	40.00	25-Jan-2017	10.00
149.	25-Feb-2017	40.00	25-Feb-2017	10.00
150.	25-Mar-2017	40.00	25-Mar-2017	10.00
151.	25-Apr-2017	40.00	25-Apr-2017	10.00
152.	25-May-2017	40.00	25-May-2017	10.00

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	<b>JJS-04AC6/P200</b>	<b>JJS-04AC6/P50</b>	<b>JJS-04AC6/P150</b>	<b>JJS-04AC6/P100</b>
153.	25-Jun-2017	40.00	25-Jun-2017	10.00
154.	25-Jul-2017	40.00	25-Jul-2017	10.00
155.	25-Aug-2017	40.00	25-Aug-2017	10.00
156.	25-Sep-2017	40.00	25-Sep-2017	10.00
157.	25-Oct-2017	40.00	25-Oct-2017	10.00
158.	25-Nov-2017	40.00	25-Nov-2017	10.00
159.	25-Dec-2017	40.00	25-Dec-2017	10.00
160.	25-Jan-2018	40.00	25-Jan-2018	10.00
161.	25-Feb-2018	40.00	25-Feb-2018	10.00
162.	25-Mar-2018	40.00	25-Mar-2018	10.00
163.	25-Apr-2018	40.00	25-Apr-2018	10.00
164.	25-May-2018	40.00	25-May-2018	10.00
165.	25-Jun-2018	40.00	25-Jun-2018	10.00
166.	25-Jul-2018	40.00	25-Jul-2018	10.00
167.	25-Aug-2018	40.00	25-Aug-2018	10.00
168.	25-Sep-2018	40.00	25-Sep-2018	10.00
169.	25-Oct-2018	40.00	25-Oct-2018	10.00
170.	25-Nov-2018	40.00	25-Nov-2018	10.00
171.	25-Dec-2018	40.00	25-Dec-2018	10.00
172.	25-Jan-2019	40.00	25-Jan-2019	10.00
173.	25-Feb-2019	40.00	25-Feb-2019	10.00
174.	25-Mar-2019	40.00	25-Mar-2019	10.00
175.	25-Apr-2019	40.00	25-Apr-2019	10.00
176.	25-May-2019	40.00	25-May-2019	10.00
177.	25-Jun-2019	40.00	25-Jun-2019	10.00
178.	25-Jul-2019	40.00	25-Jul-2019	10.00
179.	25-Aug-2019	40.00	25-Aug-2019	10.00
180.	25-Sep-2019	40.00	25-Sep-2019	10.00
181.	25-Oct-2019	40.00	25-Oct-2019	10.00
182.	25-Nov-2019	40.00	25-Nov-2019	10.00
183.	25-Dec-2019	40.00	25-Dec-2019	10.00
184.	25-Jan-2020	40.00	25-Jan-2020	10.00
185.	25-Feb-2020	40.00	25-Feb-2020	10.00
186.	25-Mar-2020	40.00	25-Mar-2020	10.00
187.	25-Apr-2020	40.00	25-Apr-2020	10.00
188.	25-May-2020	40.00	25-May-2020	10.00
189.	25-Jun-2020	40.00	25-Jun-2020	10.00
190.	25-Jul-2020	40.00	25-Jul-2020	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
191.	25-Aug-2020	40.00	25-Aug-2020	10.00
192.	25-Sep-2020	40.00	25-Sep-2020	10.00
193.	25-Oct-2020	40.00	25-Oct-2020	10.00
194.	25-Nov-2020	40.00	25-Nov-2020	10.00
195.	25-Dec-2020	40.00	25-Dec-2020	10.00
196.	25-Jan-2021	40.00	25-Jan-2021	10.00
197.	25-Feb-2021	40.00	25-Feb-2021	10.00
198.	25-Mar-2021	40.00	25-Mar-2021	10.00
199.	25-Apr-2021	40.00	25-Apr-2021	10.00
200.	25-May-2021	40.00	25-May-2021	10.00
201.	25-Jun-2021	40.00	25-Jun-2021	10.00
202.	25-Jul-2021	40.00	25-Jul-2021	10.00
203.	25-Aug-2021	40.00	25-Aug-2021	10.00
204.	25-Sep-2021	40.00	25-Sep-2021	10.00
205.	25-Oct-2021	40.00	25-Oct-2021	10.00
206.	25-Nov-2021	40.00	25-Nov-2021	10.00
207.	25-Dec-2021	40.00	25-Dec-2021	10.00
208.	25-Jan-2022	40.00	25-Jan-2022	10.00
209.	25-Feb-2022	40.00	25-Feb-2022	10.00
210.	25-Mar-2022	40.00	25-Mar-2022	10.00
211.	25-Apr-2022	40.00	25-Apr-2022	10.00
212.	25-May-2022	40.00	25-May-2022	10.00
213.	25-Jun-2022	40.00	25-Jun-2022	10.00
214.	25-Jul-2022	40.00	25-Jul-2022	10.00
215.	25-Aug-2022	40.00	25-Aug-2022	10.00
216.	25-Sep-2022	40.00	25-Sep-2022	10.00
217.	25-Oct-2022	40.00	25-Oct-2022	10.00
218.	25-Nov-2022	40.00	25-Nov-2022	10.00
219.	25-Dec-2022	40.00	25-Dec-2022	10.00
220.	25-Jan-2023	40.00	25-Jan-2023	10.00
221.	25-Feb-2023	40.00	25-Feb-2023	10.00
222.	25-Mar-2023	40.00	25-Mar-2023	10.00
223.	25-Apr-2023	40.00	25-Apr-2023	10.00
224.	25-May-2023	40.00	25-May-2023	10.00
225.	25-Jun-2023	40.00	25-Jun-2023	10.00
226.	25-Jul-2023	40.00	25-Jul-2023	10.00
227.	25-Aug-2023	40.00	25-Aug-2023	10.00
228.	25-Sep-2023	40.00	25-Sep-2023	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
229.	25-Oct-2023	40.00	25-Oct-2023	10.00
230.	25-Nov-2023	40.00	25-Nov-2023	10.00
231.	25-Dec-2023	40.00	25-Dec-2023	10.00
232.	25-Jan-2024	40.00	25-Jan-2024	10.00
233.	25-Feb-2024	40.00	25-Feb-2024	10.00
234.	25-Mar-2024	40.00	25-Mar-2024	10.00
235.	25-Apr-2024	40.00	25-Apr-2024	10.00
236.	25-May-2024	40.00	25-May-2024	10.00
237.	25-Jun-2024	40.00	25-Jun-2024	10.00
238.	25-Jul-2024	40.00	25-Jul-2024	10.00
239.	25-Aug-2024	40.00	25-Aug-2024	10.00
240.	25-Sep-2024	40.00	25-Sep-2024	10.00
241.	25-Oct-2024	40.00	25-Oct-2024	10.00
242.	25-Nov-2024	40.00	25-Nov-2024	10.00
243.	25-Dec-2024	40.00	25-Dec-2024	10.00
244.	25-Jan-2025	40.00	25-Jan-2025	10.00
245.	25-Feb-2025	40.00	25-Feb-2025	10.00
246.	25-Mar-2025	40.00	25-Mar-2025	10.00
247.	25-Apr-2025	40.00	25-Apr-2025	10.00
248.	25-May-2025	40.00	25-May-2025	10.00
249.	25-Jun-2025	40.00	25-Jun-2025	10.00
250.	25-Jul-2025	40.00	25-Jul-2025	10.00
251.	25-Aug-2025	40.00	25-Aug-2025	10.00
252.	25-Sep-2025	40.00	25-Sep-2025	10.00
253.	25-Oct-2025	40.00	25-Oct-2025	10.00
254.	25-Nov-2025	40.00	25-Nov-2025	10.00
255.	25-Dec-2025	40.00	25-Dec-2025	10.00
256.	25-Jan-2026	40.00	25-Jan-2026	10.00
257.	25-Feb-2026	40.00	25-Feb-2026	10.00
258.	25-Mar-2026	40.00	25-Mar-2026	10.00
259.	25-Apr-2026	40.00	25-Apr-2026	10.00
260.	25-May-2026	40.00	25-May-2026	10.00
261.	25-Jun-2026	40.00	25-Jun-2026	10.00
262.	25-Jul-2026	40.00	25-Jul-2026	10.00
263.	25-Aug-2026	40.00	25-Aug-2026	10.00
264.	25-Sep-2026	40.00	25-Sep-2026	10.00
265.	25-Oct-2026	40.00	25-Oct-2026	10.00
266.	25-Nov-2026	40.00	25-Nov-2026	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
267.	25-Dec-2026	40.00	25-Dec-2026	10.00
268.	25-Jan-2027	40.00	25-Jan-2027	10.00
269.	25-Feb-2027	40.00	25-Feb-2027	10.00
270.	25-Mar-2027	40.00	25-Mar-2027	10.00
271.	25-Apr-2027	40.00	25-Apr-2027	10.00
272.	25-May-2027	40.00	25-May-2027	10.00
273.	25-Jun-2027	40.00	25-Jun-2027	10.00
274.	25-Jul-2027	40.00	25-Jul-2027	10.00
275.	25-Aug-2027	40.00	25-Aug-2027	10.00
276.	25-Sep-2027	40.00	25-Sep-2027	10.00
277.	25-Oct-2027	40.00	25-Oct-2027	10.00
278.	25-Nov-2027	40.00	25-Nov-2027	10.00
279.	25-Dec-2027	40.00	25-Dec-2027	10.00
280.	25-Jan-2028	40.00	25-Jan-2028	10.00
281.	25-Feb-2028	40.00	25-Feb-2028	10.00
282.	25-Mar-2028	40.00	25-Mar-2028	10.00
283.	25-Apr-2028	40.00	25-Apr-2028	10.00
284.	25-May-2028	40.00	25-May-2028	10.00
285.	25-Jun-2028	40.00	25-Jun-2028	10.00
286.	25-Jul-2028	40.00	25-Jul-2028	10.00
287.	25-Aug-2028	40.00	25-Aug-2028	10.00
288.	25-Sep-2028	40.00	25-Sep-2028	10.00
289.	25-Oct-2028	40.00	25-Oct-2028	10.00
290.	25-Nov-2028	40.00	25-Nov-2028	10.00
291.	25-Dec-2028	40.00	25-Dec-2028	10.00
292.	25-Jan-2029	40.00	25-Jan-2029	10.00
293.	25-Feb-2029	40.00	25-Feb-2029	10.00
294.	25-Mar-2029	40.00	25-Mar-2029	10.00
295.	25-Apr-2029	40.00	25-Apr-2029	10.00
296.	25-May-2029	40.00	25-May-2029	10.00
297.	25-Jun-2029	40.00	25-Jun-2029	10.00
298.	25-Jul-2029	40.00	25-Jul-2029	10.00
299.	25-Aug-2029	40.00	25-Aug-2029	10.00
300.	25-Sep-2029	40.00	25-Sep-2029	10.00
301.	25-Oct-2029	40.00	25-Oct-2029	10.00
302.	25-Nov-2029	40.00	25-Nov-2029	10.00
303.	25-Dec-2029	40.00	25-Dec-2029	10.00
304.	25-Jan-2030	40.00	25-Jan-2030	10.00

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# FASTrader

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
305.	25-Feb-2030	40.00	25-Feb-2030	10.00
306.	25-Mar-2030	40.00	25-Mar-2030	10.00
307.	25-Apr-2030	40.00	25-Apr-2030	10.00
308.	25-May-2030	40.00	25-May-2030	10.00
309.	25-Jun-2030	40.00	25-Jun-2030	10.00
310.	25-Jul-2030	40.00	25-Jul-2030	10.00
311.	25-Aug-2030	40.00	25-Aug-2030	10.00
312.	25-Sep-2030	40.00	25-Sep-2030	10.00
313.	25-Oct-2030	40.00	25-Oct-2030	10.00
314.	25-Nov-2030	40.00	25-Nov-2030	10.00
315.	25-Dec-2030	40.00	25-Dec-2030	10.00
316.	25-Jan-2031	40.00	25-Jan-2031	10.00
317.	25-Feb-2031	40.00	25-Feb-2031	10.00
318.	25-Mar-2031	40.00	25-Mar-2031	10.00
319.	25-Apr-2031	40.00	25-Apr-2031	10.00
320.	25-May-2031	40.00	25-May-2031	10.00
321.	25-Jun-2031	40.00	25-Jun-2031	10.00
322.	25-Jul-2031	40.00	25-Jul-2031	10.00
323.	25-Aug-2031	40.00	25-Aug-2031	10.00
324.	25-Sep-2031	40.00	25-Sep-2031	10.00
325.	25-Oct-2031	40.00	25-Oct-2031	10.00
326.	25-Nov-2031	40.00	25-Nov-2031	10.00
327.	25-Dec-2031	40.00	25-Dec-2031	10.00
328.	25-Jan-2032	40.00	25-Jan-2032	10.00
329.	25-Feb-2032	40.00	25-Feb-2032	10.00
330.	25-Mar-2032	40.00	25-Mar-2032	10.00
331.	25-Apr-2032	40.00	25-Apr-2032	10.00
332.	25-May-2032	40.00	25-May-2032	10.00
333.	25-Jun-2032	40.00	25-Jun-2032	10.00
334.	25-Jul-2032	40.00	25-Jul-2032	10.00
335.	25-Aug-2032	40.00	25-Aug-2032	10.00
336.	25-Sep-2032	40.00	25-Sep-2032	10.00
337.	25-Oct-2032	40.00	25-Oct-2032	10.00
338.	25-Nov-2032	40.00	25-Nov-2032	10.00
339.	25-Dec-2032	40.00	25-Dec-2032	10.00
340.	25-Jan-2033	40.00	25-Jan-2033	10.00
341.	25-Feb-2033	40.00	25-Feb-2033	10.00
342.	25-Mar-2033	40.00	25-Mar-2033	10.00



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	JJS-04AC6/P200		JJS-04AC6/P50		JJS-04AC6/P150		JJS-04AC6/P100	
343.	25-Apr-2033	40.00	25-Apr-2033	10.00	25-Apr-2033	30.00	25-Apr-2033	20.00
344.	25-May-2033	40.00	25-May-2033	10.00	25-May-2033	30.00	25-May-2033	20.00
345.	25-Jun-2033	40.00	25-Jun-2033	10.00	25-Jun-2033	30.00	25-Jun-2033	20.00
346.	25-Jul-2033	40.00	25-Jul-2033	10.00	25-Jul-2033	30.00	25-Jul-2033	20.00
347.	25-Aug-2033	40.00	25-Aug-2033	10.00	25-Aug-2033	30.00	25-Aug-2033	20.00
348.	25-Sep-2033	40.00	25-Sep-2033	10.00	25-Sep-2033	30.00	25-Sep-2033	20.00
349.	25-Oct-2033	40.00	25-Oct-2033	10.00	25-Oct-2033	30.00	25-Oct-2033	20.00
350.	25-Nov-2033	40.00	25-Nov-2033	10.00	25-Nov-2033	30.00	25-Nov-2033	20.00
351.	25-Dec-2033	40.00	25-Dec-2033	10.00	25-Dec-2033	30.00	25-Dec-2033	20.00
352.	25-Jan-2034	40.00	25-Jan-2034	10.00	25-Jan-2034	30.00	25-Jan-2034	20.00
353.	25-Feb-2034	40.00	25-Feb-2034	10.00	25-Feb-2034	30.00	25-Feb-2034	20.00
354.	25-Mar-2034	40.00	25-Mar-2034	10.00	25-Mar-2034	30.00	25-Mar-2034	20.00
355.	25-Apr-2034	40.00	25-Apr-2034	10.00	25-Apr-2034	30.00	25-Apr-2034	20.00
356.	25-May-2034	40.00	25-May-2034	10.00	25-May-2034	30.00	25-May-2034	20.00
357.	25-Jun-2034	40.00	25-Jun-2034	10.00	25-Jun-2034	30.00	25-Jun-2034	20.00
358.	25-Jul-2034	40.00	25-Jul-2034	10.00	25-Jul-2034	30.00	25-Jul-2034	20.00
359.	25-Aug-2034	40.00	25-Aug-2034	10.00	25-Aug-2034	30.00	25-Aug-2034	20.00
360.	25-Sep-2034	40.00	25-Sep-2034	10.00	25-Sep-2034	30.00	25-Sep-2034	20.00
361.	25-Oct-2034	40.00	25-Oct-2034	10.00	25-Oct-2034	30.00	25-Oct-2034	20.00
362.	25-Nov-2034	40.00	25-Nov-2034	10.00	25-Nov-2034	30.00	25-Nov-2034	20.00
363.	25-Dec-2034	40.00	25-Dec-2034	10.00	25-Dec-2034	30.00	25-Dec-2034	20.00
364.	25-Jan-2035	40.00	25-Jan-2035	10.00	25-Jan-2035	30.00	25-Jan-2035	20.00
365.	25-Feb-2035	40.00	25-Feb-2035	10.00	25-Feb-2035	30.00	25-Feb-2035	20.00
366.	25-Mar-2035	40.00	25-Mar-2035	10.00	25-Mar-2035	30.00	25-Mar-2035	20.00
367.	25-Apr-2035	40.00	25-Apr-2035	10.00	25-Apr-2035	30.00	25-Apr-2035	20.00
368.	25-May-2035	40.00	25-May-2035	10.00	25-May-2035	30.00	25-May-2035	20.00
369.	25-Jun-2035	40.00	25-Jun-2035	10.00	25-Jun-2035	30.00	25-Jun-2035	20.00
370.	25-Jul-2035	40.00	25-Jul-2035	10.00	25-Jul-2035	30.00	25-Jul-2035	20.00
371.	25-Aug-2035	40.00	25-Aug-2035	10.00	25-Aug-2035	30.00	25-Aug-2035	20.00
372.	25-Sep-2035	40.00	25-Sep-2035	10.00	25-Sep-2035	30.00	25-Sep-2035	20.00
373.	25-Oct-2035	40.00	25-Oct-2035	10.00	25-Oct-2035	30.00	25-Oct-2035	20.00
374.	25-Nov-2035	40.00	25-Nov-2035	10.00	25-Nov-2035	30.00	25-Nov-2035	20.00
375.	25-Dec-2035	40.00	25-Dec-2035	10.00	25-Dec-2035	30.00	25-Dec-2035	20.00
376.	25-Jan-2036	40.00	25-Jan-2036	10.00	25-Jan-2036	30.00	25-Jan-2036	20.00
377.	25-Feb-2036	40.00	25-Feb-2036	10.00	25-Feb-2036	30.00	25-Feb-2036	20.00
378.	25-Mar-2036	40.00	25-Mar-2036	10.00	25-Mar-2036	30.00	25-Mar-2036	20.00
379.	25-Apr-2036	40.00	25-Apr-2036	10.00	25-Apr-2036	30.00	25-Apr-2036	20.00
380.	25-May-2036	40.00	25-May-2036	10.00	25-May-2036	30.00	25-May-2036	20.00

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	<b>JJS-04AC6/P200</b>	<b>JJS-04AC6/P50</b>	<b>JJS-04AC6/P150</b>	<b>JJS-04AC6/P100</b>
381.	25-Jun-2036	40.00	25-Jun-2036	10.00
382.	25-Jul-2036	40.00	25-Jul-2036	10.00
383.	25-Aug-2036	40.00	25-Aug-2036	10.00
384.	25-Sep-2036	40.00	25-Sep-2036	10.00
385.	25-Oct-2036	40.00	25-Oct-2036	10.00
386.	25-Nov-2036	40.00	25-Nov-2036	10.00
387.	25-Dec-2036	40.00	25-Dec-2036	10.00
388.	25-Jan-2037	40.00	25-Jan-2037	10.00
389.	25-Feb-2037	40.00	25-Feb-2037	10.00
390.	25-Mar-2037	40.00	25-Mar-2037	10.00
391.	25-Apr-2037	40.00	25-Apr-2037	10.00
392.	25-May-2037	40.00	25-May-2037	10.00
393.	25-Jun-2037	40.00	25-Jun-2037	10.00
394.	25-Jul-2037	40.00	25-Jul-2037	10.00
395.	25-Aug-2037	40.00	25-Aug-2037	10.00
396.	25-Sep-2037	40.00	25-Sep-2037	10.00
397.	25-Oct-2037	40.00	25-Oct-2037	10.00
398.	25-Nov-2037	40.00	25-Nov-2037	10.00
399.	25-Dec-2037	40.00	25-Dec-2037	10.00
400.	25-Jan-2038	40.00	25-Jan-2038	10.00
401.	25-Feb-2038	40.00	25-Feb-2038	10.00
402.	25-Mar-2038	40.00	25-Mar-2038	10.00
403.	25-Apr-2038	40.00	25-Apr-2038	10.00
404.	25-May-2038	40.00	25-May-2038	10.00
405.	25-Jun-2038	40.00	25-Jun-2038	10.00
406.	25-Jul-2038	40.00	25-Jul-2038	10.00
407.	25-Aug-2038	40.00	25-Aug-2038	10.00
408.	25-Sep-2038	40.00	25-Sep-2038	10.00
409.	25-Oct-2038	40.00	25-Oct-2038	10.00
410.	25-Nov-2038	40.00	25-Nov-2038	10.00
411.	25-Dec-2038	40.00	25-Dec-2038	10.00
412.	25-Jan-2039	40.00	25-Jan-2039	10.00
413.	25-Feb-2039	40.00	25-Feb-2039	10.00
414.	25-Mar-2039	40.00	25-Mar-2039	10.00
415.	25-Apr-2039	40.00	25-Apr-2039	10.00
416.	25-May-2039	40.00	25-May-2039	10.00
417.	25-Jun-2039	40.00	25-Jun-2039	10.00
418.	25-Jul-2039	40.00	25-Jul-2039	10.00



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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
419.	25-Aug-2039	40.00	25-Aug-2039	10.00
420.	25-Sep-2039	40.00	25-Sep-2039	10.00
421.	25-Oct-2039	40.00	25-Oct-2039	10.00
422.	25-Nov-2039	40.00	25-Nov-2039	10.00
423.	25-Dec-2039	40.00	25-Dec-2039	10.00
424.	25-Jan-2040	40.00	25-Jan-2040	10.00
425.	25-Feb-2040	40.00	25-Feb-2040	10.00
426.	25-Mar-2040	40.00	25-Mar-2040	10.00
427.	25-Apr-2040	40.00	25-Apr-2040	10.00
428.	25-May-2040	40.00	25-May-2040	10.00
429.	25-Jun-2040	40.00	25-Jun-2040	10.00
430.	25-Jul-2040	40.00	25-Jul-2040	10.00
431.	25-Aug-2040	40.00	25-Aug-2040	10.00
432.	25-Sep-2040	40.00	25-Sep-2040	10.00
433.	25-Oct-2040	40.00	25-Oct-2040	10.00
434.	25-Nov-2040	40.00	25-Nov-2040	10.00
435.	25-Dec-2040	40.00	25-Dec-2040	10.00
436.	25-Jan-2041	40.00	25-Jan-2041	10.00
437.	25-Feb-2041	40.00	25-Feb-2041	10.00
438.	25-Mar-2041	40.00	25-Mar-2041	10.00
439.	25-Apr-2041	40.00	25-Apr-2041	10.00
440.	25-May-2041	40.00	25-May-2041	10.00
441.	25-Jun-2041	40.00	25-Jun-2041	10.00
442.	25-Jul-2041	40.00	25-Jul-2041	10.00
443.	25-Aug-2041	40.00	25-Aug-2041	10.00
444.	25-Sep-2041	40.00	25-Sep-2041	10.00
445.	25-Oct-2041	40.00	25-Oct-2041	10.00
446.	25-Nov-2041	40.00	25-Nov-2041	10.00
447.	25-Dec-2041	40.00	25-Dec-2041	10.00
448.	25-Jan-2042	40.00	25-Jan-2042	10.00
449.	25-Feb-2042	40.00	25-Feb-2042	10.00
450.	25-Mar-2042	40.00	25-Mar-2042	10.00
451.	25-Apr-2042	40.00	25-Apr-2042	10.00
452.	25-May-2042	40.00	25-May-2042	10.00
453.	25-Jun-2042	40.00	25-Jun-2042	10.00
454.	25-Jul-2042	40.00	25-Jul-2042	10.00
455.	25-Aug-2042	40.00	25-Aug-2042	10.00
456.	25-Sep-2042	40.00	25-Sep-2042	10.00

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# FASTrader

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
457.	25-Oct-2042	40.00	25-Oct-2042	10.00
458.	25-Nov-2042	40.00	25-Nov-2042	10.00
459.	25-Dec-2042	40.00	25-Dec-2042	10.00
460.	25-Jan-2043	40.00	25-Jan-2043	10.00
461.	25-Feb-2043	40.00	25-Feb-2043	10.00
462.	25-Mar-2043	40.00	25-Mar-2043	10.00
463.	25-Apr-2043	40.00	25-Apr-2043	10.00
464.	25-May-2043	40.00	25-May-2043	10.00
465.	25-Jun-2043	40.00	25-Jun-2043	10.00
466.	25-Jul-2043	40.00	25-Jul-2043	10.00
467.	25-Aug-2043	40.00	25-Aug-2043	10.00
468.	25-Sep-2043	40.00	25-Sep-2043	10.00
469.	25-Oct-2043	40.00	25-Oct-2043	10.00
470.	25-Nov-2043	40.00	25-Nov-2043	10.00
471.	25-Dec-2043	40.00	25-Dec-2043	10.00
472.	25-Jan-2044	40.00	25-Jan-2044	10.00
473.	25-Feb-2044	40.00	25-Feb-2044	10.00
474.	25-Mar-2044	40.00	25-Mar-2044	10.00
475.	25-Apr-2044	40.00	25-Apr-2044	10.00
476.	25-May-2044	40.00	25-May-2044	10.00
477.	25-Jun-2044	40.00	25-Jun-2044	10.00
478.	25-Jul-2044	40.00	25-Jul-2044	10.00
479.	25-Aug-2044	40.00	25-Aug-2044	10.00
480.	25-Sep-2044	40.00	25-Sep-2044	10.00
481.	25-Oct-2044	40.00	25-Oct-2044	10.00
482.	25-Nov-2044	40.00	25-Nov-2044	10.00
483.	25-Dec-2044	40.00	25-Dec-2044	10.00
484.	25-Jan-2045	40.00	25-Jan-2045	10.00
485.	25-Feb-2045	40.00	25-Feb-2045	10.00
486.	25-Mar-2045	40.00	25-Mar-2045	10.00
487.	25-Apr-2045	40.00	25-Apr-2045	10.00
488.	25-May-2045	40.00	25-May-2045	10.00
489.	25-Jun-2045	40.00	25-Jun-2045	10.00
490.	25-Jul-2045	40.00	25-Jul-2045	10.00
491.	25-Aug-2045	40.00	25-Aug-2045	10.00
492.	25-Sep-2045	40.00	25-Sep-2045	10.00
493.	25-Oct-2045	40.00	25-Oct-2045	10.00
494.	25-Nov-2045	40.00	25-Nov-2045	10.00

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JJS-04AC6 B3 (B3)**

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
495.	25-Dec-2045	40.00	25-Dec-2045	10.00
496.	25-Jan-2046	40.00	25-Jan-2046	10.00
497.	25-Feb-2046	40.00	25-Feb-2046	10.00
498.	25-Mar-2046	40.00	25-Mar-2046	10.00
499.	25-Apr-2046	40.00	25-Apr-2046	10.00
500.	25-May-2046	40.00	25-May-2046	10.00
501.	25-Jun-2046	40.00	25-Jun-2046	10.00
502.				

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**FASSTrader**  
**JJS-04AC6 B3 (B3)**

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# **BEAR STEARNS**

## **FASTrader JJS-04AC6 B3 (B3)**

### **Global Assumptions**

Settlement Date : 29-Oct-2004

Pricing Date : 28-Oct-2004

Use Hist. Coupon

Use Actual Factor

Ending Factor Date: 09/09/9999

Multiple

	USD Swap	1mo	3mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr	7yr
USD Swap	1.990	2.160	2.300	2.530	2.921	3.243	3.507	3.731	3.927	4.098	
USD Swap	8yr	9yr	10yr	11yr	12yr	13yr	14yr	15yr	20yr	30yr	
	4.245	4.373	4.484	4.578	4.672	4.742	4.812	4.883	5.076	5.162	

### **Specific Parameters**

Scenario	Prepay	Description	1M_LB	PP_PCT
1	0.0000 CPR		1.95000	.00000
2	JJS-04AC6/P50 ACPR		1.95000	.00000
3	JJS-04AC6/P100 ACPR		1.95000	.00000
4	JJS-04AC6/P150 ACPR		1.95000	.00000
5	JJS-04AC6/P200 ACPR		1.95000	.00000

# BEAR STEARNS

## FASTrader BSABS-04AC6 M1 (M1)

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JJS-04AC6 M1 (M1)									
Pricing					Formula				
Dated Date:	10/1/04	WAC:	.00	1.000000	JJS-04AC6/P100	Face Value	100.00	100.000000	100.000000
Trade Date:	1/1/01	WAM:	.00	0.000000	JJS-04AC6/P150	Face Value	100.00	0.000000	0.000000
Settle Date:	10/29/04	Type:		0.000000	JJS-04AC6/P200	Face Value	100.00	0.000000	0.000000
Date of 1st CF:	11/25/04	Collateral:		0.000000	JJS-04AC6/P250	Face Value	100.00	0.000000	0.000000
Pens Per Year:		Cumulative Prepayment:		0.000000	JJS-04AC6/P300	Face Value	100.00	0.000000	0.000000
Manager:	BEARS	Prepay:		0.000000	JJS-04AC6/P350	Face Value	100.00	0.000000	0.000000
Face:	589,248.132.00	Price:	99.20	Yield	1.950000	Yield	1.950000	1.950000	1.950000
Speed Assumpn:		Price:	99.24	Yield	1.950000	Yield	1.950000	1.950000	1.950000
Monthly Prepayment Date:		Price:	99.28	Yield	1.950000	Yield	1.950000	1.950000	1.950000
PSA:		Price:	100.00	Yield	1.950000	Yield	1.950000	1.950000	1.950000
CPR:		Price:	100.4:	Yield	1.950000	Yield	1.950000	1.950000	1.950000
Deal Comments:		Price:	100.8:	Yield	1.950000	Yield	1.950000	1.950000	1.950000
Tranche Details:		Price:	100.12:	Yield	1.950000	Yield	1.950000	1.950000	1.950000
Des:	M1	P Des:	M1	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
Cusip:		Description:	AA	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
Ortg. Bal:	28,757,000.00	Current Bal:	28,757,000.00	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
Factor:	1.00	As of:	1/1/01	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
Coupon:	2.62	Cpn Mult.:		1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
Cap:		Floor:		1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
Last Reset:	1/1/01	Next Reset:	1/1/01	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
Delay Days:	0	Stated Mat:		1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
S&P:		Original Pac:		1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
Moody:		Final:		1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
		Duff:		1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
		Coupon Formulas		1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
Formula	1.0000 x 1-mo LIBOR + 0.6706 Cap 11.0000 @ 10.3300 Floor 0.700 @ 0.0000								
USD Swap	1mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr	7yr
	1.99	2.16	2.30	2.53	2.92	3.24	3.51	3.73	4.10
USD Swap	9yr	10yr	11yr	12yr	13yr	14yr	15yr	20yr	30yr
	4.24	4.37	4.48	4.58	4.67	4.74	4.81	4.88	5.16

Results									
IM_LIB	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000	1.950000
PP_PCT	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000	.000000
Prepay									
Price	99.20	Yield	2.83	2.83	2.79	2.79	2.79	2.79	2.79
Price	99.24	Yield	2.83	2.83	2.77	2.77	2.77	2.77	2.77
Price	99.28	Yield	2.82	2.82	2.75	2.75	2.75	2.75	2.75
Price	100.00	Yield	2.81	2.81	2.73	2.73	2.73	2.73	2.73
Price	100.4:	Yield	2.80	2.80	2.71	2.71	2.71	2.71	2.71
Price	100.8:	Yield	2.79	2.79	2.68	2.68	2.68	2.68	2.68
Price	100.12:	Yield	2.78	2.78	2.67	2.67	2.67	2.67	2.67

Vector Name	Vector Description
JJS-04AC6/P200	***SEE ATTACHED**
JJS-04AC6/P50	***SEE ATTACHED**
JJS-04AC6/P150	***SEE ATTACHED**
JJS-04AC6/P100	***SEE ATTACHED**

Security	% of Orig. Bal	Face Value
JJS-04AC6 M1 (M1)	100.00	28,757,000.00

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**JJS-04AC6 M1 (M1)**

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
1.	25-Oct-2004 .00	25-Oct-2004 .00	25-Oct-2004 .00	25-Oct-2004 .00
2.	25-Nov-2004 12.00	25-Nov-2004 3.00	25-Nov-2004 9.00	25-Nov-2004 6.00
3.	25-Dec-2004 14.55	25-Dec-2004 3.64	25-Dec-2004 10.91	25-Dec-2004 7.27
4.	25-Jan-2005 17.09	25-Jan-2005 4.27	25-Jan-2005 12.82	25-Jan-2005 8.55
5.	25-Feb-2005 19.64	25-Feb-2005 4.91	25-Feb-2005 14.73	25-Feb-2005 9.82
6.	25-Mar-2005 22.18	25-Mar-2005 5.55	25-Mar-2005 16.64	25-Mar-2005 11.09
7.	25-Apr-2005 24.73	25-Apr-2005 6.18	25-Apr-2005 18.55	25-Apr-2005 12.36
8.	25-May-2005 27.27	25-May-2005 6.82	25-May-2005 20.45	25-May-2005 13.64
9.	25-Jun-2005 29.82	25-Jun-2005 7.45	25-Jun-2005 22.36	25-Jun-2005 14.91
10.	25-Jul-2005 32.36	25-Jul-2005 8.09	25-Jul-2005 24.27	25-Jul-2005 16.18
11.	25-Aug-2005 34.91	25-Aug-2005 8.73	25-Aug-2005 26.18	25-Aug-2005 17.45
12.	25-Sep-2005 37.45	25-Sep-2005 9.36	25-Sep-2005 28.09	25-Sep-2005 18.73
13.	25-Oct-2005 40.00	25-Oct-2005 10.00	25-Oct-2005 30.00	25-Oct-2005 20.00
14.	25-Nov-2005 40.00	25-Nov-2005 10.00	25-Nov-2005 30.00	25-Nov-2005 20.00
15.	25-Dec-2005 40.00	25-Dec-2005 10.00	25-Dec-2005 30.00	25-Dec-2005 20.00
16.	25-Jan-2006 40.00	25-Jan-2006 10.00	25-Jan-2006 30.00	25-Jan-2006 20.00
17.	25-Feb-2006 40.00	25-Feb-2006 10.00	25-Feb-2006 30.00	25-Feb-2006 20.00
18.	25-Mar-2006 40.00	25-Mar-2006 10.00	25-Mar-2006 30.00	25-Mar-2006 20.00
19.	25-Apr-2006 40.00	25-Apr-2006 10.00	25-Apr-2006 30.00	25-Apr-2006 20.00
20.	25-May-2006 40.00	25-May-2006 10.00	25-May-2006 30.00	25-May-2006 20.00
21.	25-Jun-2006 40.00	25-Jun-2006 10.00	25-Jun-2006 30.00	25-Jun-2006 20.00
22.	25-Jul-2006 40.00	25-Jul-2006 10.00	25-Jul-2006 30.00	25-Jul-2006 20.00
23.	25-Aug-2006 40.00	25-Aug-2006 10.00	25-Aug-2006 30.00	25-Aug-2006 20.00
24.	25-Sep-2006 40.00	25-Sep-2006 10.00	25-Sep-2006 30.00	25-Sep-2006 20.00
25.	25-Oct-2006 40.00	25-Oct-2006 10.00	25-Oct-2006 30.00	25-Oct-2006 20.00
26.	25-Nov-2006 40.00	25-Nov-2006 10.00	25-Nov-2006 30.00	25-Nov-2006 20.00
27.	25-Dec-2006 40.00	25-Dec-2006 10.00	25-Dec-2006 30.00	25-Dec-2006 20.00
28.	25-Jan-2007 40.00	25-Jan-2007 10.00	25-Jan-2007 30.00	25-Jan-2007 20.00
29.	25-Feb-2007 40.00	25-Feb-2007 10.00	25-Feb-2007 30.00	25-Feb-2007 20.00
30.	25-Mar-2007 40.00	25-Mar-2007 10.00	25-Mar-2007 30.00	25-Mar-2007 20.00
31.	25-Apr-2007 40.00	25-Apr-2007 10.00	25-Apr-2007 30.00	25-Apr-2007 20.00
32.	25-May-2007 40.00	25-May-2007 10.00	25-May-2007 30.00	25-May-2007 20.00
33.	25-Jun-2007 40.00	25-Jun-2007 10.00	25-Jun-2007 30.00	25-Jun-2007 20.00
34.	25-Jul-2007 40.00	25-Jul-2007 10.00	25-Jul-2007 30.00	25-Jul-2007 20.00
35.	25-Aug-2007 40.00	25-Aug-2007 10.00	25-Aug-2007 30.00	25-Aug-2007 20.00
36.	25-Sep-2007 40.00	25-Sep-2007 10.00	25-Sep-2007 30.00	25-Sep-2007 20.00
37.	25-Oct-2007 40.00	25-Oct-2007 10.00	25-Oct-2007 30.00	25-Oct-2007 20.00
38.	25-Nov-2007 40.00	25-Nov-2007 10.00	25-Nov-2007 30.00	25-Nov-2007 20.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
39.	25-Dec-2007	40.00	25-Dec-2007	10.00
40.	25-Jan-2008	40.00	25-Jan-2008	10.00
41.	25-Feb-2008	40.00	25-Feb-2008	10.00
42.	25-Mar-2008	40.00	25-Mar-2008	10.00
43.	25-Apr-2008	40.00	25-Apr-2008	10.00
44.	25-May-2008	40.00	25-May-2008	10.00
45.	25-Jun-2008	40.00	25-Jun-2008	10.00
46.	25-Jul-2008	40.00	25-Jul-2008	10.00
47.	25-Aug-2008	40.00	25-Aug-2008	10.00
48.	25-Sep-2008	40.00	25-Sep-2008	10.00
49.	25-Oct-2008	40.00	25-Oct-2008	10.00
50.	25-Nov-2008	40.00	25-Nov-2008	10.00
51.	25-Dec-2008	40.00	25-Dec-2008	10.00
52.	25-Jan-2009	40.00	25-Jan-2009	10.00
53.	25-Feb-2009	40.00	25-Feb-2009	10.00
54.	25-Mar-2009	40.00	25-Mar-2009	10.00
55.	25-Apr-2009	40.00	25-Apr-2009	10.00
56.	25-May-2009	40.00	25-May-2009	10.00
57.	25-Jun-2009	40.00	25-Jun-2009	10.00
58.	25-Jul-2009	40.00	25-Jul-2009	10.00
59.	25-Aug-2009	40.00	25-Aug-2009	10.00
60.	25-Sep-2009	40.00	25-Sep-2009	10.00
61.	25-Oct-2009	40.00	25-Oct-2009	10.00
62.	25-Nov-2009	40.00	25-Nov-2009	10.00
63.	25-Dec-2009	40.00	25-Dec-2009	10.00
64.	25-Jan-2010	40.00	25-Jan-2010	10.00
65.	25-Feb-2010	40.00	25-Feb-2010	10.00
66.	25-Mar-2010	40.00	25-Mar-2010	10.00
67.	25-Apr-2010	40.00	25-Apr-2010	10.00
68.	25-May-2010	40.00	25-May-2010	10.00
69.	25-Jun-2010	40.00	25-Jun-2010	10.00
70.	25-Jul-2010	40.00	25-Jul-2010	10.00
71.	25-Aug-2010	40.00	25-Aug-2010	10.00
72.	25-Sep-2010	40.00	25-Sep-2010	10.00
73.	25-Oct-2010	40.00	25-Oct-2010	10.00
74.	25-Nov-2010	40.00	25-Nov-2010	10.00
75.	25-Dec-2010	40.00	25-Dec-2010	10.00
76.	25-Jan-2011	40.00	25-Jan-2011	10.00

	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
77.	25-Feb-2011	40.00	25-Feb-2011	10.00
78.	25-Mar-2011	40.00	25-Mar-2011	10.00
79.	25-Apr-2011	40.00	25-Apr-2011	10.00
80.	25-May-2011	40.00	25-May-2011	10.00
81.	25-Jun-2011	40.00	25-Jun-2011	10.00
82.	25-Jul-2011	40.00	25-Jul-2011	10.00
83.	25-Aug-2011	40.00	25-Aug-2011	10.00
84.	25-Sep-2011	40.00	25-Sep-2011	10.00
85.	25-Oct-2011	40.00	25-Oct-2011	10.00
86.	25-Nov-2011	40.00	25-Nov-2011	10.00
87.	25-Dec-2011	40.00	25-Dec-2011	10.00
88.	25-Jan-2012	40.00	25-Jan-2012	10.00
89.	25-Feb-2012	40.00	25-Feb-2012	10.00
90.	25-Mar-2012	40.00	25-Mar-2012	10.00
91.	25-Apr-2012	40.00	25-Apr-2012	10.00
92.	25-May-2012	40.00	25-May-2012	10.00
93.	25-Jun-2012	40.00	25-Jun-2012	10.00
94.	25-Jul-2012	40.00	25-Jul-2012	10.00
95.	25-Aug-2012	40.00	25-Aug-2012	10.00
96.	25-Sep-2012	40.00	25-Sep-2012	10.00
97.	25-Oct-2012	40.00	25-Oct-2012	10.00
98.	25-Nov-2012	40.00	25-Nov-2012	10.00
99.	25-Dec-2012	40.00	25-Dec-2012	10.00
100.	25-Jan-2013	40.00	25-Jan-2013	10.00
101.	25-Feb-2013	40.00	25-Feb-2013	10.00
102.	25-Mar-2013	40.00	25-Mar-2013	10.00
103.	25-Apr-2013	40.00	25-Apr-2013	10.00
104.	25-May-2013	40.00	25-May-2013	10.00
105.	25-Jun-2013	40.00	25-Jun-2013	10.00
106.	25-Jul-2013	40.00	25-Jul-2013	10.00
107.	25-Aug-2013	40.00	25-Aug-2013	10.00
108.	25-Sep-2013	40.00	25-Sep-2013	10.00
109.	25-Oct-2013	40.00	25-Oct-2013	10.00
110.	25-Nov-2013	40.00	25-Nov-2013	10.00
111.	25-Dec-2013	40.00	25-Dec-2013	10.00
112.	25-Jan-2014	40.00	25-Jan-2014	10.00
113.	25-Feb-2014	40.00	25-Feb-2014	10.00
114.	25-Mar-2014	40.00	25-Mar-2014	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
115.	25-Apr-2014	40.00	25-Apr-2014	10.00
116.	25-May-2014	40.00	25-May-2014	10.00
117.	25-Jun-2014	40.00	25-Jun-2014	10.00
118.	25-Jul-2014	40.00	25-Jul-2014	10.00
119.	25-Aug-2014	40.00	25-Aug-2014	10.00
120.	25-Sep-2014	40.00	25-Sep-2014	10.00
121.	25-Oct-2014	40.00	25-Oct-2014	10.00
122.	25-Nov-2014	40.00	25-Nov-2014	10.00
123.	25-Dec-2014	40.00	25-Dec-2014	10.00
124.	25-Jan-2015	40.00	25-Jan-2015	10.00
125.	25-Feb-2015	40.00	25-Feb-2015	10.00
126.	25-Mar-2015	40.00	25-Mar-2015	10.00
127.	25-Apr-2015	40.00	25-Apr-2015	10.00
128.	25-May-2015	40.00	25-May-2015	10.00
129.	25-Jun-2015	40.00	25-Jun-2015	10.00
130.	25-Jul-2015	40.00	25-Jul-2015	10.00
131.	25-Aug-2015	40.00	25-Aug-2015	10.00
132.	25-Sep-2015	40.00	25-Sep-2015	10.00
133.	25-Oct-2015	40.00	25-Oct-2015	10.00
134.	25-Nov-2015	40.00	25-Nov-2015	10.00
135.	25-Dec-2015	40.00	25-Dec-2015	10.00
136.	25-Jan-2016	40.00	25-Jan-2016	10.00
137.	25-Feb-2016	40.00	25-Feb-2016	10.00
138.	25-Mar-2016	40.00	25-Mar-2016	10.00
139.	25-Apr-2016	40.00	25-Apr-2016	10.00
140.	25-May-2016	40.00	25-May-2016	10.00
141.	25-Jun-2016	40.00	25-Jun-2016	10.00
142.	25-Jul-2016	40.00	25-Jul-2016	10.00
143.	25-Aug-2016	40.00	25-Aug-2016	10.00
144.	25-Sep-2016	40.00	25-Sep-2016	10.00
145.	25-Oct-2016	40.00	25-Oct-2016	10.00
146.	25-Nov-2016	40.00	25-Nov-2016	10.00
147.	25-Dec-2016	40.00	25-Dec-2016	10.00
148.	25-Jan-2017	40.00	25-Jan-2017	10.00
149.	25-Feb-2017	40.00	25-Feb-2017	10.00
150.	25-Mar-2017	40.00	25-Mar-2017	10.00
151.	25-Apr-2017	40.00	25-Apr-2017	10.00
152.	25-May-2017	40.00	25-May-2017	10.00



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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
153.	25-Jun-2017	40.00	25-Jun-2017	10.00
154.	25-Jul-2017	40.00	25-Jul-2017	10.00
155.	25-Aug-2017	40.00	25-Aug-2017	10.00
156.	25-Sep-2017	40.00	25-Sep-2017	10.00
157.	25-Oct-2017	40.00	25-Oct-2017	10.00
158.	25-Nov-2017	40.00	25-Nov-2017	10.00
159.	25-Dec-2017	40.00	25-Dec-2017	10.00
160.	25-Jan-2018	40.00	25-Jan-2018	10.00
161.	25-Feb-2018	40.00	25-Feb-2018	10.00
162.	25-Mar-2018	40.00	25-Mar-2018	10.00
163.	25-Apr-2018	40.00	25-Apr-2018	10.00
164.	25-May-2018	40.00	25-May-2018	10.00
165.	25-Jun-2018	40.00	25-Jun-2018	10.00
166.	25-Jul-2018	40.00	25-Jul-2018	10.00
167.	25-Aug-2018	40.00	25-Aug-2018	10.00
168.	25-Sep-2018	40.00	25-Sep-2018	10.00
169.	25-Oct-2018	40.00	25-Oct-2018	10.00
170.	25-Nov-2018	40.00	25-Nov-2018	10.00
171.	25-Dec-2018	40.00	25-Dec-2018	10.00
172.	25-Jan-2019	40.00	25-Jan-2019	10.00
173.	25-Feb-2019	40.00	25-Feb-2019	10.00
174.	25-Mar-2019	40.00	25-Mar-2019	10.00
175.	25-Apr-2019	40.00	25-Apr-2019	10.00
176.	25-May-2019	40.00	25-May-2019	10.00
177.	25-Jun-2019	40.00	25-Jun-2019	10.00
178.	25-Jul-2019	40.00	25-Jul-2019	10.00
179.	25-Aug-2019	40.00	25-Aug-2019	10.00
180.	25-Sep-2019	40.00	25-Sep-2019	10.00
181.	25-Oct-2019	40.00	25-Oct-2019	10.00
182.	25-Nov-2019	40.00	25-Nov-2019	10.00
183.	25-Dec-2019	40.00	25-Dec-2019	10.00
184.	25-Jan-2020	40.00	25-Jan-2020	10.00
185.	25-Feb-2020	40.00	25-Feb-2020	10.00
186.	25-Mar-2020	40.00	25-Mar-2020	10.00
187.	25-Apr-2020	40.00	25-Apr-2020	10.00
188.	25-May-2020	40.00	25-May-2020	10.00
189.	25-Jun-2020	40.00	25-Jun-2020	10.00
190.	25-Jul-2020	40.00	25-Jul-2020	10.00

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## JJS-04AC6 M1 (M1)

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
191.	25-Aug-2020	40.00	25-Aug-2020	10.00
192.	25-Sep-2020	40.00	25-Sep-2020	10.00
193.	25-Oct-2020	40.00	25-Oct-2020	10.00
194.	25-Nov-2020	40.00	25-Nov-2020	10.00
195.	25-Dec-2020	40.00	25-Dec-2020	10.00
196.	25-Jan-2021	40.00	25-Jan-2021	10.00
197.	25-Feb-2021	40.00	25-Feb-2021	10.00
198.	25-Mar-2021	40.00	25-Mar-2021	10.00
199.	25-Apr-2021	40.00	25-Apr-2021	10.00
200.	25-May-2021	40.00	25-May-2021	10.00
201.	25-Jun-2021	40.00	25-Jun-2021	10.00
202.	25-Jul-2021	40.00	25-Jul-2021	10.00
203.	25-Aug-2021	40.00	25-Aug-2021	10.00
204.	25-Sep-2021	40.00	25-Sep-2021	10.00
205.	25-Oct-2021	40.00	25-Oct-2021	10.00
206.	25-Nov-2021	40.00	25-Nov-2021	10.00
207.	25-Dec-2021	40.00	25-Dec-2021	10.00
208.	25-Jan-2022	40.00	25-Jan-2022	10.00
209.	25-Feb-2022	40.00	25-Feb-2022	10.00
210.	25-Mar-2022	40.00	25-Mar-2022	10.00
211.	25-Apr-2022	40.00	25-Apr-2022	10.00
212.	25-May-2022	40.00	25-May-2022	10.00
213.	25-Jun-2022	40.00	25-Jun-2022	10.00
214.	25-Jul-2022	40.00	25-Jul-2022	10.00
215.	25-Aug-2022	40.00	25-Aug-2022	10.00
216.	25-Sep-2022	40.00	25-Sep-2022	10.00
217.	25-Oct-2022	40.00	25-Oct-2022	10.00
218.	25-Nov-2022	40.00	25-Nov-2022	10.00
219.	25-Dec-2022	40.00	25-Dec-2022	10.00
220.	25-Jan-2023	40.00	25-Jan-2023	10.00
221.	25-Feb-2023	40.00	25-Feb-2023	10.00
222.	25-Mar-2023	40.00	25-Mar-2023	10.00
223.	25-Apr-2023	40.00	25-Apr-2023	10.00
224.	25-May-2023	40.00	25-May-2023	10.00
225.	25-Jun-2023	40.00	25-Jun-2023	10.00
226.	25-Jul-2023	40.00	25-Jul-2023	10.00
227.	25-Aug-2023	40.00	25-Aug-2023	10.00
228.	25-Sep-2023	40.00	25-Sep-2023	10.00



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FRANCHISES & STRUCTURED TRANSACTIONS

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	JJS-04AC6/P200		JJS-04AC6/P50		JJS-04AC6/P150		JJS-04AC6/P100	
229.	25-Oct-2023	40.00	25-Oct-2023	10.00	25-Oct-2023	30.00	25-Oct-2023	20.00
230.	25-Nov-2023	40.00	25-Nov-2023	10.00	25-Nov-2023	30.00	25-Nov-2023	20.00
231.	25-Dec-2023	40.00	25-Dec-2023	10.00	25-Dec-2023	30.00	25-Dec-2023	20.00
232.	25-Jan-2024	40.00	25-Jan-2024	10.00	25-Jan-2024	30.00	25-Jan-2024	20.00
233.	25-Feb-2024	40.00	25-Feb-2024	10.00	25-Feb-2024	30.00	25-Feb-2024	20.00
234.	25-Mar-2024	40.00	25-Mar-2024	10.00	25-Mar-2024	30.00	25-Mar-2024	20.00
235.	25-Apr-2024	40.00	25-Apr-2024	10.00	25-Apr-2024	30.00	25-Apr-2024	20.00
236.	25-May-2024	40.00	25-May-2024	10.00	25-May-2024	30.00	25-May-2024	20.00
237.	25-Jun-2024	40.00	25-Jun-2024	10.00	25-Jun-2024	30.00	25-Jun-2024	20.00
238.	25-Jul-2024	40.00	25-Jul-2024	10.00	25-Jul-2024	30.00	25-Jul-2024	20.00
239.	25-Aug-2024	40.00	25-Aug-2024	10.00	25-Aug-2024	30.00	25-Aug-2024	20.00
240.	25-Sep-2024	40.00	25-Sep-2024	10.00	25-Sep-2024	30.00	25-Sep-2024	20.00
241.	25-Oct-2024	40.00	25-Oct-2024	10.00	25-Oct-2024	30.00	25-Oct-2024	20.00
242.	25-Nov-2024	40.00	25-Nov-2024	10.00	25-Nov-2024	30.00	25-Nov-2024	20.00
243.	25-Dec-2024	40.00	25-Dec-2024	10.00	25-Dec-2024	30.00	25-Dec-2024	20.00
244.	25-Jan-2025	40.00	25-Jan-2025	10.00	25-Jan-2025	30.00	25-Jan-2025	20.00
245.	25-Feb-2025	40.00	25-Feb-2025	10.00	25-Feb-2025	30.00	25-Feb-2025	20.00
246.	25-Mar-2025	40.00	25-Mar-2025	10.00	25-Mar-2025	30.00	25-Mar-2025	20.00
247.	25-Apr-2025	40.00	25-Apr-2025	10.00	25-Apr-2025	30.00	25-Apr-2025	20.00
248.	25-May-2025	40.00	25-May-2025	10.00	25-May-2025	30.00	25-May-2025	20.00
249.	25-Jun-2025	40.00	25-Jun-2025	10.00	25-Jun-2025	30.00	25-Jun-2025	20.00
250.	25-Jul-2025	40.00	25-Jul-2025	10.00	25-Jul-2025	30.00	25-Jul-2025	20.00
251.	25-Aug-2025	40.00	25-Aug-2025	10.00	25-Aug-2025	30.00	25-Aug-2025	20.00
252.	25-Sep-2025	40.00	25-Sep-2025	10.00	25-Sep-2025	30.00	25-Sep-2025	20.00
253.	25-Oct-2025	40.00	25-Oct-2025	10.00	25-Oct-2025	30.00	25-Oct-2025	20.00
254.	25-Nov-2025	40.00	25-Nov-2025	10.00	25-Nov-2025	30.00	25-Nov-2025	20.00
255.	25-Dec-2025	40.00	25-Dec-2025	10.00	25-Dec-2025	30.00	25-Dec-2025	20.00
256.	25-Jan-2026	40.00	25-Jan-2026	10.00	25-Jan-2026	30.00	25-Jan-2026	20.00
257.	25-Feb-2026	40.00	25-Feb-2026	10.00	25-Feb-2026	30.00	25-Feb-2026	20.00
258.	25-Mar-2026	40.00	25-Mar-2026	10.00	25-Mar-2026	30.00	25-Mar-2026	20.00
259.	25-Apr-2026	40.00	25-Apr-2026	10.00	25-Apr-2026	30.00	25-Apr-2026	20.00
260.	25-May-2026	40.00	25-May-2026	10.00	25-May-2026	30.00	25-May-2026	20.00
261.	25-Jun-2026	40.00	25-Jun-2026	10.00	25-Jun-2026	30.00	25-Jun-2026	20.00
262.	25-Jul-2026	40.00	25-Jul-2026	10.00	25-Jul-2026	30.00	25-Jul-2026	20.00
263.	25-Aug-2026	40.00	25-Aug-2026	10.00	25-Aug-2026	30.00	25-Aug-2026	20.00
264.	25-Sep-2026	40.00	25-Sep-2026	10.00	25-Sep-2026	30.00	25-Sep-2026	20.00
265.	25-Oct-2026	40.00	25-Oct-2026	10.00	25-Oct-2026	30.00	25-Oct-2026	20.00
266.	25-Nov-2026	40.00	25-Nov-2026	10.00	25-Nov-2026	30.00	25-Nov-2026	20.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
267.	25-Dec-2026	40.00	25-Dec-2026	10.00
268.	25-Jan-2027	40.00	25-Jan-2027	10.00
269.	25-Feb-2027	40.00	25-Feb-2027	10.00
270.	25-Mar-2027	40.00	25-Mar-2027	10.00
271.	25-Apr-2027	40.00	25-Apr-2027	10.00
272.	25-May-2027	40.00	25-May-2027	10.00
273.	25-Jun-2027	40.00	25-Jun-2027	10.00
274.	25-Jul-2027	40.00	25-Jul-2027	10.00
275.	25-Aug-2027	40.00	25-Aug-2027	10.00
276.	25-Sep-2027	40.00	25-Sep-2027	10.00
277.	25-Oct-2027	40.00	25-Oct-2027	10.00
278.	25-Nov-2027	40.00	25-Nov-2027	10.00
279.	25-Dec-2027	40.00	25-Dec-2027	10.00
280.	25-Jan-2028	40.00	25-Jan-2028	10.00
281.	25-Feb-2028	40.00	25-Feb-2028	10.00
282.	25-Mar-2028	40.00	25-Mar-2028	10.00
283.	25-Apr-2028	40.00	25-Apr-2028	10.00
284.	25-May-2028	40.00	25-May-2028	10.00
285.	25-Jun-2028	40.00	25-Jun-2028	10.00
286.	25-Jul-2028	40.00	25-Jul-2028	10.00
287.	25-Aug-2028	40.00	25-Aug-2028	10.00
288.	25-Sep-2028	40.00	25-Sep-2028	10.00
289.	25-Oct-2028	40.00	25-Oct-2028	10.00
290.	25-Nov-2028	40.00	25-Nov-2028	10.00
291.	25-Dec-2028	40.00	25-Dec-2028	10.00
292.	25-Jan-2029	40.00	25-Jan-2029	10.00
293.	25-Feb-2029	40.00	25-Feb-2029	10.00
294.	25-Mar-2029	40.00	25-Mar-2029	10.00
295.	25-Apr-2029	40.00	25-Apr-2029	10.00
296.	25-May-2029	40.00	25-May-2029	10.00
297.	25-Jun-2029	40.00	25-Jun-2029	10.00
298.	25-Jul-2029	40.00	25-Jul-2029	10.00
299.	25-Aug-2029	40.00	25-Aug-2029	10.00
300.	25-Sep-2029	40.00	25-Sep-2029	10.00
301.	25-Oct-2029	40.00	25-Oct-2029	10.00
302.	25-Nov-2029	40.00	25-Nov-2029	10.00
303.	25-Dec-2029	40.00	25-Dec-2029	10.00
304.	25-Jan-2030	40.00	25-Jan-2030	10.00



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	JJS-04AC6/P200		JJS-04AC6/P50		JJS-04AC6/P150		JJS-04AC6/P100	
305.	25-Feb-2030	40.00	25-Feb-2030	10.00	25-Feb-2030	30.00	25-Feb-2030	20.00
306.	25-Mar-2030	40.00	25-Mar-2030	10.00	25-Mar-2030	30.00	25-Mar-2030	20.00
307.	25-Apr-2030	40.00	25-Apr-2030	10.00	25-Apr-2030	30.00	25-Apr-2030	20.00
308.	25-May-2030	40.00	25-May-2030	10.00	25-May-2030	30.00	25-May-2030	20.00
309.	25-Jun-2030	40.00	25-Jun-2030	10.00	25-Jun-2030	30.00	25-Jun-2030	20.00
310.	25-Jul-2030	40.00	25-Jul-2030	10.00	25-Jul-2030	30.00	25-Jul-2030	20.00
311.	25-Aug-2030	40.00	25-Aug-2030	10.00	25-Aug-2030	30.00	25-Aug-2030	20.00
312.	25-Sep-2030	40.00	25-Sep-2030	10.00	25-Sep-2030	30.00	25-Sep-2030	20.00
313.	25-Oct-2030	40.00	25-Oct-2030	10.00	25-Oct-2030	30.00	25-Oct-2030	20.00
314.	25-Nov-2030	40.00	25-Nov-2030	10.00	25-Nov-2030	30.00	25-Nov-2030	20.00
315.	25-Dec-2030	40.00	25-Dec-2030	10.00	25-Dec-2030	30.00	25-Dec-2030	20.00
316.	25-Jan-2031	40.00	25-Jan-2031	10.00	25-Jan-2031	30.00	25-Jan-2031	20.00
317.	25-Feb-2031	40.00	25-Feb-2031	10.00	25-Feb-2031	30.00	25-Feb-2031	20.00
318.	25-Mar-2031	40.00	25-Mar-2031	10.00	25-Mar-2031	30.00	25-Mar-2031	20.00
319.	25-Apr-2031	40.00	25-Apr-2031	10.00	25-Apr-2031	30.00	25-Apr-2031	20.00
320.	25-May-2031	40.00	25-May-2031	10.00	25-May-2031	30.00	25-May-2031	20.00
321.	25-Jun-2031	40.00	25-Jun-2031	10.00	25-Jun-2031	30.00	25-Jun-2031	20.00
322.	25-Jul-2031	40.00	25-Jul-2031	10.00	25-Jul-2031	30.00	25-Jul-2031	20.00
323.	25-Aug-2031	40.00	25-Aug-2031	10.00	25-Aug-2031	30.00	25-Aug-2031	20.00
324.	25-Sep-2031	40.00	25-Sep-2031	10.00	25-Sep-2031	30.00	25-Sep-2031	20.00
325.	25-Oct-2031	40.00	25-Oct-2031	10.00	25-Oct-2031	30.00	25-Oct-2031	20.00
326.	25-Nov-2031	40.00	25-Nov-2031	10.00	25-Nov-2031	30.00	25-Nov-2031	20.00
327.	25-Dec-2031	40.00	25-Dec-2031	10.00	25-Dec-2031	30.00	25-Dec-2031	20.00
328.	25-Jan-2032	40.00	25-Jan-2032	10.00	25-Jan-2032	30.00	25-Jan-2032	20.00
329.	25-Feb-2032	40.00	25-Feb-2032	10.00	25-Feb-2032	30.00	25-Feb-2032	20.00
330.	25-Mar-2032	40.00	25-Mar-2032	10.00	25-Mar-2032	30.00	25-Mar-2032	20.00
331.	25-Apr-2032	40.00	25-Apr-2032	10.00	25-Apr-2032	30.00	25-Apr-2032	20.00
332.	25-May-2032	40.00	25-May-2032	10.00	25-May-2032	30.00	25-May-2032	20.00
333.	25-Jun-2032	40.00	25-Jun-2032	10.00	25-Jun-2032	30.00	25-Jun-2032	20.00
334.	25-Jul-2032	40.00	25-Jul-2032	10.00	25-Jul-2032	30.00	25-Jul-2032	20.00
335.	25-Aug-2032	40.00	25-Aug-2032	10.00	25-Aug-2032	30.00	25-Aug-2032	20.00
336.	25-Sep-2032	40.00	25-Sep-2032	10.00	25-Sep-2032	30.00	25-Sep-2032	20.00
337.	25-Oct-2032	40.00	25-Oct-2032	10.00	25-Oct-2032	30.00	25-Oct-2032	20.00
338.	25-Nov-2032	40.00	25-Nov-2032	10.00	25-Nov-2032	30.00	25-Nov-2032	20.00
339.	25-Dec-2032	40.00	25-Dec-2032	10.00	25-Dec-2032	30.00	25-Dec-2032	20.00
340.	25-Jan-2033	40.00	25-Jan-2033	10.00	25-Jan-2033	30.00	25-Jan-2033	20.00
341.	25-Feb-2033	40.00	25-Feb-2033	10.00	25-Feb-2033	30.00	25-Feb-2033	20.00
342.	25-Mar-2033	40.00	25-Mar-2033	10.00	25-Mar-2033	30.00	25-Mar-2033	20.00

	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
343.	25-Apr-2033	40.00	25-Apr-2033	10.00
344.	25-May-2033	40.00	25-May-2033	10.00
345.	25-Jun-2033	40.00	25-Jun-2033	10.00
346.	25-Jul-2033	40.00	25-Jul-2033	10.00
347.	25-Aug-2033	40.00	25-Aug-2033	10.00
348.	25-Sep-2033	40.00	25-Sep-2033	10.00
349.	25-Oct-2033	40.00	25-Oct-2033	10.00
350.	25-Nov-2033	40.00	25-Nov-2033	10.00
351..	25-Dec-2033	40.00	25-Dec-2033	10.00
352.	25-Jan-2034	40.00	25-Jan-2034	10.00
353.	25-Feb-2034	40.00	25-Feb-2034	10.00
354.	25-Mar-2034	40.00	25-Mar-2034	10.00
355.	25-Apr-2034	40.00	25-Apr-2034	10.00
356.	25-May-2034	40.00	25-May-2034	10.00
357.	25-Jun-2034	40.00	25-Jun-2034	10.00
358.	25-Jul-2034	40.00	25-Jul-2034	10.00
359.	25-Aug-2034	40.00	25-Aug-2034	10.00
360.	25-Sep-2034	40.00	25-Sep-2034	10.00
361..	25-Oct-2034	40.00	25-Oct-2034	10.00
362.	25-Nov-2034	40.00	25-Nov-2034	10.00
363.	25-Dec-2034	40.00	25-Dec-2034	10.00
364.	25-Jan-2035	40.00	25-Jan-2035	10.00
365.	25-Feb-2035	40.00	25-Feb-2035	10.00
366.	25-Mar-2035	40.00	25-Mar-2035	10.00
367..	25-Apr-2035	40.00	25-Apr-2035	10.00
368.	25-May-2035	40.00	25-May-2035	10.00
369.	25-Jun-2035	40.00	25-Jun-2035	10.00
370.	25-Jul-2035	40.00	25-Jul-2035	10.00
371..	25-Aug-2035	40.00	25-Aug-2035	10.00
372.	25-Sep-2035	40.00	25-Sep-2035	10.00
373.	25-Oct-2035	40.00	25-Oct-2035	10.00
374.	25-Nov-2035	40.00	25-Nov-2035	10.00
375.	25-Dec-2035	40.00	25-Dec-2035	10.00
376.	25-Jan-2036	40.00	25-Jan-2036	10.00
377..	25-Feb-2036	40.00	25-Feb-2036	10.00
378.	25-Mar-2036	40.00	25-Mar-2036	10.00
379.	25-Apr-2036	40.00	25-Apr-2036	10.00
380.	25-May-2036	40.00	25-May-2036	10.00

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**FASTRader**  
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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
381.	25-Jun-2036	40.00	25-Jun-2036	10.00
382.	25-Jul-2036	40.00	25-Jul-2036	10.00
383.	25-Aug-2036	40.00	25-Aug-2036	10.00
384.	25-Sep-2036	40.00	25-Sep-2036	10.00
385.	25-Oct-2036	40.00	25-Oct-2036	10.00
386.	25-Nov-2036	40.00	25-Nov-2036	10.00
387.	25-Dec-2036	40.00	25-Dec-2036	10.00
388.	25-Jan-2037	40.00	25-Jan-2037	10.00
389.	25-Feb-2037	40.00	25-Feb-2037	10.00
390.	25-Mar-2037	40.00	25-Mar-2037	10.00
391.	25-Apr-2037	40.00	25-Apr-2037	10.00
392.	25-May-2037	40.00	25-May-2037	10.00
393.	25-Jun-2037	40.00	25-Jun-2037	10.00
394.	25-Jul-2037	40.00	25-Jul-2037	10.00
395.	25-Aug-2037	40.00	25-Aug-2037	10.00
396.	25-Sep-2037	40.00	25-Sep-2037	10.00
397.	25-Oct-2037	40.00	25-Oct-2037	10.00
398.	25-Nov-2037	40.00	25-Nov-2037	10.00
399.	25-Dec-2037	40.00	25-Dec-2037	10.00
400.	25-Jan-2038	40.00	25-Jan-2038	10.00
401.	25-Feb-2038	40.00	25-Feb-2038	10.00
402.	25-Mar-2038	40.00	25-Mar-2038	10.00
403.	25-Apr-2038	40.00	25-Apr-2038	10.00
404.	25-May-2038	40.00	25-May-2038	10.00
405.	25-Jun-2038	40.00	25-Jun-2038	10.00
406.	25-Jul-2038	40.00	25-Jul-2038	10.00
407.	25-Aug-2038	40.00	25-Aug-2038	10.00
408.	25-Sep-2038	40.00	25-Sep-2038	10.00
409.	25-Oct-2038	40.00	25-Oct-2038	10.00
410.	25-Nov-2038	40.00	25-Nov-2038	10.00
411.	25-Dec-2038	40.00	25-Dec-2038	10.00
412.	25-Jan-2039	40.00	25-Jan-2039	10.00
413.	25-Feb-2039	40.00	25-Feb-2039	10.00
414.	25-Mar-2039	40.00	25-Mar-2039	10.00
415.	25-Apr-2039	40.00	25-Apr-2039	10.00
416.	25-May-2039	40.00	25-May-2039	10.00
417.	25-Jun-2039	40.00	25-Jun-2039	10.00
418.	25-Jul-2039	40.00	25-Jul-2039	10.00



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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
419.	25-Aug-2039	40.00	25-Aug-2039	10.00
420.	25-Sep-2039	40.00	25-Sep-2039	10.00
421.	25-Oct-2039	40.00	25-Oct-2039	10.00
422.	25-Nov-2039	40.00	25-Nov-2039	10.00
423.	25-Dec-2039	40.00	25-Dec-2039	10.00
424.	25-Jan-2040	40.00	25-Jan-2040	10.00
425.	25-Feb-2040	40.00	25-Feb-2040	10.00
426.	25-Mar-2040	40.00	25-Mar-2040	10.00
427.	25-Apr-2040	40.00	25-Apr-2040	10.00
428.	25-May-2040	40.00	25-May-2040	10.00
429.	25-Jun-2040	40.00	25-Jun-2040	10.00
430.	25-Jul-2040	40.00	25-Jul-2040	10.00
431.	25-Aug-2040	40.00	25-Aug-2040	10.00
432.	25-Sep-2040	40.00	25-Sep-2040	10.00
433.	25-Oct-2040	40.00	25-Oct-2040	10.00
434.	25-Nov-2040	40.00	25-Nov-2040	10.00
435.	25-Dec-2040	40.00	25-Dec-2040	10.00
436.	25-Jan-2041	40.00	25-Jan-2041	10.00
437.	25-Feb-2041	40.00	25-Feb-2041	10.00
438.	25-Mar-2041	40.00	25-Mar-2041	10.00
439.	25-Apr-2041	40.00	25-Apr-2041	10.00
440.	25-May-2041	40.00	25-May-2041	10.00
441.	25-Jun-2041	40.00	25-Jun-2041	10.00
442.	25-Jul-2041	40.00	25-Jul-2041	10.00
443.	25-Aug-2041	40.00	25-Aug-2041	10.00
444.	25-Sep-2041	40.00	25-Sep-2041	10.00
445.	25-Oct-2041	40.00	25-Oct-2041	10.00
446.	25-Nov-2041	40.00	25-Nov-2041	10.00
447.	25-Dec-2041	40.00	25-Dec-2041	10.00
448.	25-Jan-2042	40.00	25-Jan-2042	10.00
449.	25-Feb-2042	40.00	25-Feb-2042	10.00
450.	25-Mar-2042	40.00	25-Mar-2042	10.00
451.	25-Apr-2042	40.00	25-Apr-2042	10.00
452.	25-May-2042	40.00	25-May-2042	10.00
453.	25-Jun-2042	40.00	25-Jun-2042	10.00
454.	25-Jul-2042	40.00	25-Jul-2042	10.00
455.	25-Aug-2042	40.00	25-Aug-2042	10.00
456.	25-Sep-2042	40.00	25-Sep-2042	10.00

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**FASTrader**  
**JJS-04AC6 M1 (M1)**

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
457.	25-Oct-2042	40.00	25-Oct-2042	10.00
458.	25-Nov-2042	40.00	25-Nov-2042	10.00
459.	25-Dec-2042	40.00	25-Dec-2042	10.00
460.	25-Jan-2043	40.00	25-Jan-2043	10.00
461.	25-Feb-2043	40.00	25-Feb-2043	10.00
462.	25-Mar-2043	40.00	25-Mar-2043	10.00
463.	25-Apr-2043	40.00	25-Apr-2043	10.00
464.	25-May-2043	40.00	25-May-2043	10.00
465.	25-Jun-2043	40.00	25-Jun-2043	10.00
466.	25-Jul-2043	40.00	25-Jul-2043	10.00
467.	25-Aug-2043	40.00	25-Aug-2043	10.00
468.	25-Sep-2043	40.00	25-Sep-2043	10.00
469.	25-Oct-2043	40.00	25-Oct-2043	10.00
470.	25-Nov-2043	40.00	25-Nov-2043	10.00
471.	25-Dec-2043	40.00	25-Dec-2043	10.00
472.	25-Jan-2044	40.00	25-Jan-2044	10.00
473.	25-Feb-2044	40.00	25-Feb-2044	10.00
474.	25-Mar-2044	40.00	25-Mar-2044	10.00
475.	25-Apr-2044	40.00	25-Apr-2044	10.00
476.	25-May-2044	40.00	25-May-2044	10.00
477.	25-Jun-2044	40.00	25-Jun-2044	10.00
478.	25-Jul-2044	40.00	25-Jul-2044	10.00
479.	25-Aug-2044	40.00	25-Aug-2044	10.00
480.	25-Sep-2044	40.00	25-Sep-2044	10.00
481.	25-Oct-2044	40.00	25-Oct-2044	10.00
482.	25-Nov-2044	40.00	25-Nov-2044	10.00
483.	25-Dec-2044	40.00	25-Dec-2044	10.00
484.	25-Jan-2045	40.00	25-Jan-2045	10.00
485.	25-Feb-2045	40.00	25-Feb-2045	10.00
486.	25-Mar-2045	40.00	25-Mar-2045	10.00
487.	25-Apr-2045	40.00	25-Apr-2045	10.00
488.	25-May-2045	40.00	25-May-2045	10.00
489.	25-Jun-2045	40.00	25-Jun-2045	10.00
490.	25-Jul-2045	40.00	25-Jul-2045	10.00
491.	25-Aug-2045	40.00	25-Aug-2045	10.00
492.	25-Sep-2045	40.00	25-Sep-2045	10.00
493.	25-Oct-2045	40.00	25-Oct-2045	10.00
494.	25-Nov-2045	40.00	25-Nov-2045	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
495.	25-Dec-2045	40.00	25-Dec-2045	10.00
496.	25-Jan-2046	40.00	25-Jan-2046	10.00
497.	25-Feb-2046	40.00	25-Feb-2046	10.00
498.	25-Mar-2046	40.00	25-Mar-2046	10.00
499.	25-Apr-2046	40.00	25-Apr-2046	10.00
500.	25-May-2046	40.00	25-May-2046	10.00
501.	25-Jun-2046	40.00	25-Jun-2046	10.00
502.				

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# **BEAR STEARNS**

## **FASTrader JJS-04AC6 M1 (M1)**

### **Global Assumptions**

Settlement Date : 29-Oct-2004

Pricing Date : 28-Oct-2004

Use Hist. Coupon

Use Actual Factor

Ending Factor Date: 09/09/9999

Multiple

USD Swap	1mo	3mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr	7yr
1.990	2.160	2.300	2.530	2.921	3.243	3.507	3.731	3.927	4.098	
USD Swap	8yr	9yr	10yr	11yr	12yr	13yr	14yr	15yr	20yr	30yr
	4.245	4.373	4.484	4.578	4.672	4.742	4.812	4.883	5.076	5.162

### **Specific Parameters**

Scenario	Prepay	Description	1M_LIB	PP_PCT
1	0.0000 CPR		1.95000	.00000
2	JJS-04AC6/P50 ACPR		1.95000	.00000
3	JJS-04AC6/P100 ACPR		1.95000	.00000
4	JJS-04AC6/P150 ACPR		1.95000	.00000
5	JJS-04AC6/P200 ACPR		1.95000	.00000

# BEAR STEARNS

## FASTrader BSABS-04AC6 M2 (M2)

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Formula									
10000 x 1-mo LIBOR + 1.2000 Cap 11.0000 @ 9.8000 Floor 1.2000 @ -0.0000									
USD Swap	1mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr	7yr
USD Swap	1.99	2.16	2.30	2.53	2.92	3.24	3.51	3.73	3.93
USD Swap	8yr	9yr	10yr	11yr	12yr	13yr	14yr	15yr	20yr
	4.24	4.37	4.48	4.58	4.67	4.74	4.81	4.88	5.08
									5.16

JJS-04AC6 M2 (M2)									
Pricing									
Dated Date:	10/10/04								
Trade Date:	1/1/01								
Settle Date:	10/29/04								
Date of 1st CF:	1/1/25/04								
Pnts Per Year:									
Manager:	BEARNS								
Face:	589,218,132.00								
Spred Assump.:									
Monthly Prepayment									
Date	PSA	CPR							
Deals Comments									
Tranche Details									
Des:	M2	P-Des:	M2						
Cusip:		Description:	A						
Ong. Bal:	25,861,000.00	Current Bal:	25,861,000.00						
Factor:	1.00	As Of:	1/1/01						
Coupon:	3.15	Cpn Mult.:							
Last Reset:	1/23/03	Floor:							
Delay Days:	0	Next Reset:	7/23/04						
Stared Mat:		Original Pac:							
S&P:		Fitch:							
Moody:		Duff:							
Coupon Formulas									

Results									
IM_LIB	1.95000	1.95000	.00000	0% CPR	JJS-04AC6/P50 ACPR	JJS-04AC6/P100 ACPR	JJS-04AC6/P150 ACPR	JJS-04AC6/P200 ACPR	
PP_PCT									
Prepay									
Price	99.20	Yield	3.48		3.37	3.39	3.44	3.48	
Price	99.24	Yield	3.47		3.35	3.35	3.39	3.42	
Price	99.28	Yield	3.46		3.33	3.32	3.34	3.36	
Price	100: 0	Yield	3.45		3.31	3.29	3.29	3.30	
Price	100: 4	Yield	3.44		3.29	3.25	3.25	3.23	
Price	100: 8	Yield	3.43		3.27	3.22	3.20	3.17	
Price	100:12	Yield	3.42		3.25	3.19	3.15	3.11	

Vector Name	Vector Description
JJS-04AC6/P200	**SEE ATTACHED**
JJS-04AC6/P50	**SEE ATTACHED**
JJS-04AC6/P150	**SEE ATTACHED**
JJS-04AC6/P100	**SEE ATTACHED**

Security	% of Orig. Bal	Face Value
JJS-04AC6 M2 (M2)	100.00	25,861,000.00



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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
1.	25-Oct-2004 .00	25-Oct-2004 .00	25-Oct-2004 .00	25-Oct-2004 .00
2.	25-Nov-2004 12.00	25-Nov-2004 3.00	25-Nov-2004 9.00	25-Nov-2004 6.00
3.	25-Dec-2004 14.55	25-Dec-2004 3.64	25-Dec-2004 10.91	25-Dec-2004 7.27
4.	25-Jan-2005 17.09	25-Jan-2005 4.27	25-Jan-2005 12.82	25-Jan-2005 8.55
5.	25-Feb-2005 19.64	25-Feb-2005 4.91	25-Feb-2005 14.73	25-Feb-2005 9.82
6.	25-Mar-2005 22.18	25-Mar-2005 5.55	25-Mar-2005 16.64	25-Mar-2005 11.09
7.	25-Apr-2005 24.73	25-Apr-2005 6.18	25-Apr-2005 18.55	25-Apr-2005 12.36
8.	25-May-2005 27.27	25-May-2005 6.82	25-May-2005 20.45	25-May-2005 13.64
9.	25-Jun-2005 29.82	25-Jun-2005 7.45	25-Jun-2005 22.36	25-Jun-2005 14.91
10.	25-Jul-2005 32.36	25-Jul-2005 8.09	25-Jul-2005 24.27	25-Jul-2005 16.18
11.	25-Aug-2005 34.91	25-Aug-2005 8.73	25-Aug-2005 26.18	25-Aug-2005 17.45
12.	25-Sep-2005 37.45	25-Sep-2005 9.36	25-Sep-2005 28.09	25-Sep-2005 18.73
13.	25-Oct-2005 40.00	25-Oct-2005 10.00	25-Oct-2005 30.00	25-Oct-2005 20.00
14.	25-Nov-2005 40.00	25-Nov-2005 10.00	25-Nov-2005 30.00	25-Nov-2005 20.00
15.	25-Dec-2005 40.00	25-Dec-2005 10.00	25-Dec-2005 30.00	25-Dec-2005 20.00
16.	25-Jan-2006 40.00	25-Jan-2006 10.00	25-Jan-2006 30.00	25-Jan-2006 20.00
17.	25-Feb-2006 40.00	25-Feb-2006 10.00	25-Feb-2006 30.00	25-Feb-2006 20.00
18.	25-Mar-2006 40.00	25-Mar-2006 10.00	25-Mar-2006 30.00	25-Mar-2006 20.00
19.	25-Apr-2006 40.00	25-Apr-2006 10.00	25-Apr-2006 30.00	25-Apr-2006 20.00
20.	25-May-2006 40.00	25-May-2006 10.00	25-May-2006 30.00	25-May-2006 20.00
21.	25-Jun-2006 40.00	25-Jun-2006 10.00	25-Jun-2006 30.00	25-Jun-2006 20.00
22.	25-Jul-2006 40.00	25-Jul-2006 10.00	25-Jul-2006 30.00	25-Jul-2006 20.00
23.	25-Aug-2006 40.00	25-Aug-2006 10.00	25-Aug-2006 30.00	25-Aug-2006 20.00
24.	25-Sep-2006 40.00	25-Sep-2006 10.00	25-Sep-2006 30.00	25-Sep-2006 20.00
25.	25-Oct-2006 40.80	25-Oct-2006 10.00	25-Oct-2006 30.00	25-Oct-2006 20.00
26.	25-Nov-2006 40.00	25-Nov-2006 10.00	25-Nov-2006 30.00	25-Nov-2006 20.00
27.	25-Dec-2006 40.00	25-Dec-2006 10.00	25-Dec-2006 30.00	25-Dec-2006 20.00
28.	25-Jan-2007 40.00	25-Jan-2007 10.00	25-Jan-2007 30.00	25-Jan-2007 20.00
29.	25-Feb-2007 40.00	25-Feb-2007 10.00	25-Feb-2007 30.00	25-Feb-2007 20.00
30.	25-Mar-2007 40.00	25-Mar-2007 10.00	25-Mar-2007 30.00	25-Mar-2007 20.00
31.	25-Apr-2007 40.00	25-Apr-2007 10.00	25-Apr-2007 30.00	25-Apr-2007 20.00
32.	25-May-2007 40.00	25-May-2007 10.00	25-May-2007 30.00	25-May-2007 20.00
33.	25-Jun-2007 40.00	25-Jun-2007 10.00	25-Jun-2007 30.00	25-Jun-2007 20.00
34.	25-Jul-2007 40.00	25-Jul-2007 10.00	25-Jul-2007 30.00	25-Jul-2007 20.00
35.	25-Aug-2007 40.00	25-Aug-2007 10.00	25-Aug-2007 30.00	25-Aug-2007 20.00
36.	25-Scp-2007 40.00	25-Scp-2007 10.00	25-Scp-2007 30.00	25-Scp-2007 20.00
37.	25-Oct-2007 40.00	25-Oct-2007 10.00	25-Oct-2007 30.00	25-Oct-2007 20.00
38.	25-Nov-2007 40.00	25-Nov-2007 10.00	25-Nov-2007 30.00	25-Nov-2007 20.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
39.	25-Dec-2007	40.00	25-Dec-2007	10.00
40.	25-Jan-2008	40.00	25-Jan-2008	10.00
41.	25-Feb-2008	40.00	25-Feb-2008	10.00
42.	25-Mar-2008	40.00	25-Mar-2008	10.00
43.	25-Apr-2008	40.00	25-Apr-2008	10.00
44.	25-May-2008	40.00	25-May-2008	10.00
45.	25-Jun-2008	40.00	25-Jun-2008	10.00
46.	25-Jul-2008	40.00	25-Jul-2008	10.00
47.	25-Aug-2008	40.00	25-Aug-2008	10.00
48.	25-Sep-2008	40.00	25-Sep-2008	10.00
49.	25-Oct-2008	40.00	25-Oct-2008	10.00
50.	25-Nov-2008	40.00	25-Nov-2008	10.00
51.	25-Dec-2008	40.00	25-Dec-2008	10.00
52.	25-Jan-2009	40.00	25-Jan-2009	10.00
53.	25-Feb-2009	40.00	25-Feb-2009	10.00
54.	25-Mar-2009	40.00	25-Mar-2009	10.00
55.	25-Apr-2009	40.00	25-Apr-2009	10.00
56.	25-May-2009	40.00	25-May-2009	10.00
57.	25-Jun-2009	40.00	25-Jun-2009	10.00
58.	25-Jul-2009	40.00	25-Jul-2009	10.00
59.	25-Aug-2009	40.00	25-Aug-2009	10.00
60.	25-Sep-2009	40.00	25-Sep-2009	10.00
61.	25-Oct-2009	40.00	25-Oct-2009	10.00
62.	25-Nov-2009	40.00	25-Nov-2009	10.00
63.	25-Dec-2009	40.00	25-Dec-2009	10.00
64.	25-Jan-2010	40.00	25-Jan-2010	10.00
65.	25-Feb-2010	40.00	25-Feb-2010	10.00
66.	25-Mar-2010	40.00	25-Mar-2010	10.00
67.	25-Apr-2010	40.00	25-Apr-2010	10.00
68.	25-May-2010	40.00	25-May-2010	10.00
69.	25-Jun-2010	40.00	25-Jun-2010	10.00
70.	25-Jul-2010	40.00	25-Jul-2010	10.00
71.	25-Aug-2010	40.00	25-Aug-2010	10.00
72.	25-Sep-2010	40.00	25-Sep-2010	10.00
73.	25-Oct-2010	40.00	25-Oct-2010	10.00
74.	25-Nov-2010	40.00	25-Nov-2010	10.00
75.	25-Dec-2010	40.00	25-Dec-2010	10.00
76.	25-Jan-2011	40.00	25-Jan-2011	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
77.	25-Feb-2011	40.00	25-Feb-2011	10.00
78.	25-Mar-2011	40.00	25-Mar-2011	10.00
79.	25-Apr-2011	40.00	25-Apr-2011	10.00
80.	25-May-2011	40.00	25-May-2011	10.00
81.	25-Jun-2011	40.00	25-Jun-2011	10.00
82.	25-Jul-2011	40.00	25-Jul-2011	10.00
83.	25-Aug-2011	40.00	25-Aug-2011	10.00
84.	25-Sep-2011	40.00	25-Sep-2011	10.00
85.	25-Oct-2011	40.00	25-Oct-2011	10.00
86.	25-Nov-2011	40.00	25-Nov-2011	10.00
87.	25-Dec-2011	40.00	25-Dec-2011	10.00
88.	25-Jan-2012	40.00	25-Jan-2012	10.00
89.	25-Feb-2012	40.00	25-Feb-2012	10.00
90.	25-Mar-2012	40.00	25-Mar-2012	10.00
91.	25-Apr-2012	40.00	25-Apr-2012	10.00
92..	25-May-2012	40.00	25-May-2012	10.00
93.	25-Jun-2012	40.00	25-Jun-2012	10.00
94.	25-Jul-2012	40.00	25-Jul-2012	10.00
95.	25-Aug-2012	40.00	25-Aug-2012	10.00
96.	25-Sep-2012	40.00	25-Sep-2012	10.00
97.	25-Oct-2012	40.00	25-Oct-2012	10.00
98.	25-Nov-2012	40.00	25-Nov-2012	10.00
99.	25-Dec-2012	40.00	25-Dec-2012	10.00
100.	25-Jan-2013	40.00	25-Jan-2013	10.00
101.	25-Feb-2013	40.00	25-Feb-2013	10.00
102.	25-Mar-2013	40.00	25-Mar-2013	10.00
103.	25-Apr-2013	40.00	25-Apr-2013	10.00
104.	25-May-2013	40.00	25-May-2013	10.00
105.	25-Jun-2013	40.00	25-Jun-2013	10.00
106.	25-Jul-2013	40.00	25-Jul-2013	10.00
107.	25-Aug-2013	40.00	25-Aug-2013	10.00
108.	25-Sep-2013	40.00	25-Sep-2013	10.00
109.	25-Oct-2013	40.00	25-Oct-2013	10.00
110.	25-Nov-2013	40.00	25-Nov-2013	10.00
111.	25-Dec-2013	40.00	25-Dec-2013	10.00
112.	25-Jan-2014	40.00	25-Jan-2014	10.00
113.	25-Feb-2014	40.00	25-Feb-2014	10.00
114.	25-Mar-2014	40.00	25-Mar-2014	10.00

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## JJS-04AC6 M2 (M2)

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
115.	25-Apr-2014	40.00	25-Apr-2014	10.00
116.	25-May-2014	40.00	25-May-2014	10.00
117.	25-Jun-2014	40.00	25-Jun-2014	10.00
118.	25-Jul-2014	40.00	25-Jul-2014	10.00
119.	25-Aug-2014	40.00	25-Aug-2014	10.00
120.	25-Sep-2014	40.00	25-Sep-2014	10.00
121.	25-Oct-2014	40.00	25-Oct-2014	10.00
122..	25-Nov-2014	40.00	25-Nov-2014	10.00
123..	25-Dec-2014	40.00	25-Dec-2014	10.00
124..	25-Jan-2015	40.00	25-Jan-2015	10.00
125..	25-Feb-2015	40.00	25-Feb-2015	10.00
126..	25-Mar-2015	40.00	25-Mar-2015	10.00
127..	25-Apr-2015	40.00	25-Apr-2015	10.00
128..	25-May-2015	40.00	25-May-2015	10.00
129..	25-Jun-2015	40.00	25-Jun-2015	10.00
130..	25-Jul-2015	40.00	25-Jul-2015	10.00
131..	25-Aug-2015	40.00	25-Aug-2015	10.00
132..	25-Sep-2015	40.00	25-Sep-2015	10.00
133..	25-Oct-2015	40.00	25-Oct-2015	10.00
134..	25-Nov-2015	40.00	25-Nov-2015	10.00
135..	25-Dec-2015	40.00	25-Dec-2015	10.00
136..	25-Jan-2016	40.00	25-Jan-2016	10.00
137..	25-Feb-2016	40.00	25-Feb-2016	10.00
138..	25-Mar-2016	40.00	25-Mar-2016	10.00
139..	25-Apr-2016	40.00	25-Apr-2016	10.00
140..	25-May-2016	40.00	25-May-2016	10.00
141..	25-Jun-2016	40.00	25-Jun-2016	10.00
142..	25-Jul-2016	40.00	25-Jul-2016	10.00
143..	25-Aug-2016	40.00	25-Aug-2016	10.00
144..	25-Sep-2016	40.00	25-Sep-2016	10.00
145..	25-Oct-2016	40.00	25-Oct-2016	10.00
146..	25-Nov-2016	40.00	25-Nov-2016	10.00
147..	25-Dec-2016	40.00	25-Dec-2016	10.00
148..	25-Jan-2017	40.00	25-Jan-2017	10.00
149..	25-Feb-2017	40.00	25-Feb-2017	10.00
150..	25-Mar-2017	40.00	25-Mar-2017	10.00
151..	25-Apr-2017	40.00	25-Apr-2017	10.00
152..	25-May-2017	40.00	25-May-2017	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
153.	25-Jun-2017	40.00	25-Jun-2017	10.00
154.	25-Jul-2017	40.00	25-Jul-2017	10.00
155.	25-Aug-2017	40.00	25-Aug-2017	10.00
156.	25-Sep-2017	40.00	25-Sep-2017	10.00
157.	25-Oct-2017	40.00	25-Oct-2017	10.00
158.	25-Nov-2017	40.00	25-Nov-2017	10.00
159.	25-Dec-2017	40.00	25-Dec-2017	10.00
160.	25-Jan-2018	40.00	25-Jan-2018	10.00
161.	25-Feb-2018	40.00	25-Feb-2018	10.00
162.	25-Mar-2018	40.00	25-Mar-2018	10.00
163.	25-Apr-2018	40.00	25-Apr-2018	10.00
164.	25-May-2018	40.00	25-May-2018	10.00
165.	25-Jun-2018	40.00	25-Jun-2018	10.00
166.	25-Jul-2018	40.00	25-Jul-2018	10.00
167.	25-Aug-2018	40.00	25-Aug-2018	10.00
168.	25-Sep-2018	40.00	25-Sep-2018	10.00
169.	25-Oct-2018	40.00	25-Oct-2018	10.00
170.	25-Nov-2018	40.00	25-Nov-2018	10.00
171.	25-Dec-2018	40.00	25-Dec-2018	10.00
172.	25-Jan-2019	40.00	25-Jan-2019	10.00
173.	25-Feb-2019	40.00	25-Feb-2019	10.00
174.	25-Mar-2019	40.00	25-Mar-2019	10.00
175.	25-Apr-2019	40.00	25-Apr-2019	10.00
176.	25-May-2019	40.00	25-May-2019	10.00
177.	25-Jun-2019	40.00	25-Jun-2019	10.00
178.	25-Jul-2019	40.00	25-Jul-2019	10.00
179.	25-Aug-2019	40.00	25-Aug-2019	10.00
180.	25-Sep-2019	40.00	25-Sep-2019	10.00
181.	25-Oct-2019	40.00	25-Oct-2019	10.00
182.	25-Nov-2019	40.00	25-Nov-2019	10.00
183.	25-Dec-2019	40.00	25-Dec-2019	10.00
184.	25-Jan-2020	40.00	25-Jan-2020	10.00
185.	25-Feb-2020	40.00	25-Feb-2020	10.00
186.	25-Mar-2020	40.00	25-Mar-2020	10.00
187.	25-Apr-2020	40.00	25-Apr-2020	10.00
188.	25-May-2020	40.00	25-May-2020	10.00
189.	25-Jun-2020	40.00	25-Jun-2020	10.00
190.	25-Jul-2020	40.00	25-Jul-2020	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
191.	25-Aug-2020	40.00	25-Aug-2020	10.00
192.	25-Sep-2020	40.00	25-Sep-2020	10.00
193.	25-Oct-2020	40.00	25-Oct-2020	10.00
194.	25-Nov-2020	40.00	25-Nov-2020	10.00
195.	25-Dec-2020	40.00	25-Dec-2020	10.00
196.	25-Jan-2021	40.00	25-Jan-2021	10.00
197.	25-Feb-2021	40.00	25-Feb-2021	10.00
198.	25-Mar-2021	40.00	25-Mar-2021	10.00
199.	25-Apr-2021	40.00	25-Apr-2021	10.00
200.	25-May-2021	40.00	25-May-2021	10.00
201.	25-Jun-2021	40.00	25-Jun-2021	10.00
202.	25-Jul-2021	40.00	25-Jul-2021	10.00
203.	25-Aug-2021	40.00	25-Aug-2021	10.00
204.	25-Sep-2021	40.00	25-Sep-2021	10.00
205.	25-Oct-2021	40.00	25-Oct-2021	10.00
206.	25-Nov-2021	40.00	25-Nov-2021	10.00
207.	25-Dec-2021	40.00	25-Dec-2021	10.00
208.	25-Jan-2022	40.00	25-Jan-2022	10.00
209.	25-Feb-2022	40.00	25-Feb-2022	10.00
210.	25-Mar-2022	40.00	25-Mar-2022	10.00
211.	25-Apr-2022	40.00	25-Apr-2022	10.00
212.	25-May-2022	40.00	25-May-2022	10.00
213.	25-Jun-2022	40.00	25-Jun-2022	10.00
214.	25-Jul-2022	40.00	25-Jul-2022	10.00
215.	25-Aug-2022	40.00	25-Aug-2022	10.00
216.	25-Sep-2022	40.00	25-Sep-2022	10.00
217.	25-Oct-2022	40.00	25-Oct-2022	10.00
218.	25-Nov-2022	40.00	25-Nov-2022	10.00
219.	25-Dec-2022	40.00	25-Dec-2022	10.00
220.	25-Jan-2023	40.00	25-Jan-2023	10.00
221.	25-Feb-2023	40.00	25-Feb-2023	10.00
222.	25-Mar-2023	40.00	25-Mar-2023	10.00
223.	25-Apr-2023	40.00	25-Apr-2023	10.00
224.	25-May-2023	40.00	25-May-2023	10.00
225.	25-Jun-2023	40.00	25-Jun-2023	10.00
226.	25-Jul-2023	40.00	25-Jul-2023	10.00
227.	25-Aug-2023	40.00	25-Aug-2023	10.00
228.	25-Sep-2023	40.00	25-Sep-2023	10.00



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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
229.	25-Oct-2023	40.00	25-Oct-2023	10.00
230.	25-Nov-2023	40.00	25-Nov-2023	10.00
231.	25-Dec-2023	40.00	25-Dec-2023	10.00
232.	25-Jan-2024	40.00	25-Jan-2024	10.00
233.	25-Feb-2024	40.00	25-Feb-2024	10.00
234.	25-Mar-2024	40.00	25-Mar-2024	10.00
235.	25-Apr-2024	40.00	25-Apr-2024	10.00
236.	25-May-2024	40.00	25-May-2024	10.00
237.	25-Jun-2024	40.00	25-Jun-2024	10.00
238.	25-Jul-2024	40.00	25-Jul-2024	10.00
239.	25-Aug-2024	40.00	25-Aug-2024	10.00
240.	25-Sep-2024	40.00	25-Sep-2024	10.00
241.	25-Oct-2024	40.00	25-Oct-2024	10.00
242.	25-Nov-2024	40.00	25-Nov-2024	10.00
243.	25-Dec-2024	40.00	25-Dec-2024	10.00
244.	25-Jan-2025	40.00	25-Jan-2025	10.00
245.	25-Feb-2025	40.00	25-Feb-2025	10.00
246.	25-Mar-2025	40.00	25-Mar-2025	10.00
247.	25-Apr-2025	40.00	25-Apr-2025	10.00
248.	25-May-2025	40.00	25-May-2025	10.00
249.	25-Jun-2025	40.00	25-Jun-2025	10.00
250.	25-Jul-2025	40.00	25-Jul-2025	10.00
251.	25-Aug-2025	40.00	25-Aug-2025	10.00
252.	25-Sep-2025	40.00	25-Sep-2025	10.00
253.	25-Oct-2025	40.00	25-Oct-2025	10.00
254.	25-Nov-2025	40.00	25-Nov-2025	10.00
255.	25-Dec-2025	40.00	25-Dec-2025	10.00
256.	25-Jan-2026	40.00	25-Jan-2026	10.00
257.	25-Feb-2026	40.00	25-Feb-2026	10.00
258.	25-Mar-2026	40.00	25-Mar-2026	10.00
259.	25-Apr-2026	40.00	25-Apr-2026	10.00
260.	25-May-2026	40.00	25-May-2026	10.00
261.	25-Jun-2026	40.00	25-Jun-2026	10.00
262.	25-Jul-2026	40.00	25-Jul-2026	10.00
263.	25-Aug-2026	40.00	25-Aug-2026	10.00
264.	25-Sep-2026	40.00	25-Sep-2026	10.00
265.	25-Oct-2026	40.00	25-Oct-2026	10.00
266.	25-Nov-2026	40.00	25-Nov-2026	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
267.	25-Dec-2026	40.00	25-Dec-2026	10.00
268.	25-Jan-2027	40.00	25-Jan-2027	10.00
269.	25-Feb-2027	40.00	25-Feb-2027	10.00
270.	25-Mar-2027	40.00	25-Mar-2027	10.00
271.	25-Apr-2027	40.00	25-Apr-2027	10.00
272.	25-May-2027	40.00	25-May-2027	10.00
273.	25-Jun-2027	40.00	25-Jun-2027	10.00
274.	25-Jul-2027	40.00	25-Jul-2027	10.00
275.	25-Aug-2027	40.00	25-Aug-2027	10.00
276.	25-Sep-2027	40.00	25-Sep-2027	10.00
277.	25-Oct-2027	40.00	25-Oct-2027	10.00
278.	25-Nov-2027	40.00	25-Nov-2027	10.00
279.	25-Dec-2027	40.00	25-Dec-2027	10.00
280.	25-Jan-2028	40.00	25-Jan-2028	10.00
281.	25-Feb-2028	40.00	25-Feb-2028	10.00
282.	25-Mar-2028	40.00	25-Mar-2028	10.00
283.	25-Apr-2028	40.00	25-Apr-2028	10.00
284.	25-May-2028	40.00	25-May-2028	10.00
285.	25-Jun-2028	40.00	25-Jun-2028	10.00
286.	25-Jul-2028	40.00	25-Jul-2028	10.00
287.	25-Aug-2028	40.00	25-Aug-2028	10.00
288.	25-Sep-2028	40.00	25-Sep-2028	10.00
289.	25-Oct-2028	40.00	25-Oct-2028	10.00
290.	25-Nov-2028	40.00	25-Nov-2028	10.00
291.	25-Dec-2028	40.00	25-Dec-2028	10.00
292.	25-Jan-2029	40.00	25-Jan-2029	10.00
293.	25-Feb-2029	40.00	25-Feb-2029	10.00
294.	25-Mar-2029	40.00	25-Mar-2029	10.00
295.	25-Apr-2029	40.00	25-Apr-2029	10.00
296.	25-May-2029	40.00	25-May-2029	10.00
297.	25-Jun-2029	40.00	25-Jun-2029	10.00
298.	25-Jul-2029	40.00	25-Jul-2029	10.00
299.	25-Aug-2029	40.00	25-Aug-2029	10.00
300.	25-Sep-2029	40.00	25-Sep-2029	10.00
301.	25-Oct-2029	40.00	25-Oct-2029	10.00
302.	25-Nov-2029	40.00	25-Nov-2029	10.00
303.	25-Dec-2029	40.00	25-Dec-2029	10.00
304.	25-Jan-2030	40.00	25-Jan-2030	10.00



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	JIS-04AC6/P200	JIS-04AC6/P50	JIS-04AC6/P150	JIS-04AC6/P100
305.	25-Feb-2030	40.00	25-Feb-2030	10.00
306.	25-Mar-2030	40.00	25-Mar-2030	10.00
307.	25-Apr-2030	40.00	25-Apr-2030	10.00
308.	25-May-2030	40.00	25-May-2030	10.00
309.	25-Jun-2030	40.00	25-Jun-2030	10.00
310.	25-Jul-2030	40.00	25-Jul-2030	10.00
311.	25-Aug-2030	40.00	25-Aug-2030	10.00
312.	25-Sep-2030	40.00	25-Sep-2030	10.00
313.	25-Oct-2030	40.00	25-Oct-2030	10.00
314.	25-Nov-2030	40.00	25-Nov-2030	10.00
315.	25-Dec-2030	40.00	25-Dec-2030	10.00
316.	25-Jan-2031	40.00	25-Jan-2031	10.00
317.	25-Feb-2031	40.00	25-Feb-2031	10.00
318.	25-Mar-2031	40.00	25-Mar-2031	10.00
319.	25-Apr-2031	40.00	25-Apr-2031	10.00
320.	25-May-2031	40.00	25-May-2031	10.00
321.	25-Jun-2031	40.00	25-Jun-2031	10.00
322.	25-Jul-2031	40.00	25-Jul-2031	10.00
323.	25-Aug-2031	40.00	25-Aug-2031	10.00
324.	25-Sep-2031	40.00	25-Sep-2031	10.00
325.	25-Oct-2031	40.00	25-Oct-2031	10.00
326.	25-Nov-2031	40.00	25-Nov-2031	10.00
327.	25-Dec-2031	40.00	25-Dec-2031	10.00
328.	25-Jan-2032	40.00	25-Jan-2032	10.00
329.	25-Feb-2032	40.00	25-Feb-2032	10.00
330.	25-Mar-2032	40.00	25-Mar-2032	10.00
331.	25-Apr-2032	40.00	25-Apr-2032	10.00
332.	25-May-2032	40.00	25-May-2032	10.00
333.	25-Jun-2032	40.00	25-Jun-2032	10.00
334.	25-Jul-2032	40.00	25-Jul-2032	10.00
335.	25-Aug-2032	40.00	25-Aug-2032	10.00
336.	25-Sep-2032	40.00	25-Sep-2032	10.00
337.	25-Oct-2032	40.00	25-Oct-2032	10.00
338.	25-Nov-2032	40.00	25-Nov-2032	10.00
339.	25-Dec-2032	40.00	25-Dec-2032	10.00
340.	25-Jan-2033	40.00	25-Jan-2033	10.00
341.	25-Feb-2033	40.00	25-Feb-2033	10.00
342.	25-Mar-2033	40.00	25-Mar-2033	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
343.	25-Apr-2033	40.00	25-Apr-2033	10.00
344.	25-May-2033	40.00	25-May-2033	10.00
345.	25-Jun-2033	40.00	25-Jun-2033	10.00
346.	25-Jul-2033	40.00	25-Jul-2033	10.00
347.	25-Aug-2033	40.00	25-Aug-2033	10.00
348.	25-Sep-2033	40.00	25-Sep-2033	10.00
349.	25-Oct-2033	40.00	25-Oct-2033	10.00
350.	25-Nov-2033	40.00	25-Nov-2033	10.00
351.	25-Dec-2033	40.00	25-Dec-2033	10.00
352.	25-Jan-2034	40.00	25-Jan-2034	10.00
353.	25-Feb-2034	40.00	25-Feb-2034	10.00
354.	25-Mar-2034	40.00	25-Mar-2034	10.00
355.	25-Apr-2034	40.00	25-Apr-2034	10.00
356.	25-May-2034	40.00	25-May-2034	10.00
357.	25-Jun-2034	40.00	25-Jun-2034	10.00
358.	25-Jul-2034	40.00	25-Jul-2034	10.00
359.	25-Aug-2034	40.00	25-Aug-2034	10.00
360.	25-Sep-2034	40.00	25-Sep-2034	10.00
361.	25-Oct-2034	40.00	25-Oct-2034	10.00
362.	25-Nov-2034	40.00	25-Nov-2034	10.00
363.	25-Dec-2034	40.00	25-Dec-2034	10.00
364.	25-Jan-2035	40.00	25-Jan-2035	10.00
365.	25-Feb-2035	40.00	25-Feb-2035	10.00
366.	25-Mar-2035	40.00	25-Mar-2035	10.00
367.	25-Apr-2035	40.00	25-Apr-2035	10.00
368.	25-May-2035	40.00	25-May-2035	10.00
369.	25-Jun-2035	40.00	25-Jun-2035	10.00
370.	25-Jul-2035	40.00	25-Jul-2035	10.00
371.	25-Aug-2035	40.00	25-Aug-2035	10.00
372.	25-Sep-2035	40.00	25-Sep-2035	10.00
373.	25-Oct-2035	40.00	25-Oct-2035	10.00
374.	25-Nov-2035	40.00	25-Nov-2035	10.00
375.	25-Dec-2035	40.00	25-Dec-2035	10.00
376.	25-Jan-2036	40.00	25-Jan-2036	10.00
377.	25-Feb-2036	40.00	25-Feb-2036	10.00
378.	25-Mar-2036	40.00	25-Mar-2036	10.00
379.	25-Apr-2036	40.00	25-Apr-2036	10.00
380.	25-May-2036	40.00	25-May-2036	10.00



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	JJS-04AC6/P200		JJS-04AC6/P50		JJS-04AC6/P150		JJS-04AC6/P100	
381.	25-Jun-2036	40.00	25-Jun-2036	10.00	25-Jun-2036	30.00	25-Jun-2036	20.00
382.	25-Jul-2036	40.00	25-Jul-2036	10.00	25-Jul-2036	30.00	25-Jul-2036	20.00
383.	25-Aug-2036	40.00	25-Aug-2036	10.00	25-Aug-2036	30.00	25-Aug-2036	20.00
384.	25-Sep-2036	40.00	25-Sep-2036	10.00	25-Sep-2036	30.00	25-Sep-2036	20.00
385.	25-Oct-2036	40.00	25-Oct-2036	10.00	25-Oct-2036	30.00	25-Oct-2036	20.00
386.	25-Nov-2036	40.00	25-Nov-2036	10.00	25-Nov-2036	30.00	25-Nov-2036	20.00
387.	25-Dec-2036	40.00	25-Dec-2036	10.00	25-Dec-2036	30.00	25-Dec-2036	20.00
388.	25-Jan-2037	40.00	25-Jan-2037	10.00	25-Jan-2037	30.00	25-Jan-2037	20.00
389.	25-Feb-2037	40.00	25-Feb-2037	10.00	25-Feb-2037	30.00	25-Feb-2037	20.00
390.	25-Mar-2037	40.00	25-Mar-2037	10.00	25-Mar-2037	30.00	25-Mar-2037	20.00
391.	25-Apr-2037	40.00	25-Apr-2037	10.00	25-Apr-2037	30.00	25-Apr-2037	20.00
392.	25-May-2037	40.00	25-May-2037	10.00	25-May-2037	30.00	25-May-2037	20.00
393.	25-Jun-2037	40.00	25-Jun-2037	10.00	25-Jun-2037	30.00	25-Jun-2037	20.00
394.	25-Jul-2037	40.00	25-Jul-2037	10.00	25-Jul-2037	30.00	25-Jul-2037	20.00
395.	25-Aug-2037	40.00	25-Aug-2037	10.00	25-Aug-2037	30.00	25-Aug-2037	20.00
396.	25-Sep-2037	40.00	25-Sep-2037	10.00	25-Sep-2037	30.00	25-Sep-2037	20.00
397.	25-Oct-2037	40.00	25-Oct-2037	10.00	25-Oct-2037	30.00	25-Oct-2037	20.00
398.	25-Nov-2037	40.00	25-Nov-2037	10.00	25-Nov-2037	30.00	25-Nov-2037	20.00
399.	25-Dec-2037	40.00	25-Dec-2037	10.00	25-Dec-2037	30.00	25-Dec-2037	20.00
400.	25-Jan-2038	40.00	25-Jan-2038	10.00	25-Jan-2038	30.00	25-Jan-2038	20.00
401.	25-Feb-2038	40.00	25-Feb-2038	10.00	25-Feb-2038	30.00	25-Feb-2038	20.00
402.	25-Mar-2038	40.00	25-Mar-2038	10.00	25-Mar-2038	30.00	25-Mar-2038	20.00
403.	25-Apr-2038	40.00	25-Apr-2038	10.00	25-Apr-2038	30.00	25-Apr-2038	20.00
404.	25-May-2038	40.00	25-May-2038	10.00	25-May-2038	30.00	25-May-2038	20.00
405.	25-Jun-2038	40.00	25-Jun-2038	10.00	25-Jun-2038	30.00	25-Jun-2038	20.00
406.	25-Jul-2038	40.00	25-Jul-2038	10.00	25-Jul-2038	30.00	25-Jul-2038	20.00
407.	25-Aug-2038	40.00	25-Aug-2038	10.00	25-Aug-2038	30.00	25-Aug-2038	20.00
408.	25-Sep-2038	40.00	25-Sep-2038	10.00	25-Sep-2038	30.00	25-Sep-2038	20.00
409.	25-Oct-2038	40.00	25-Oct-2038	10.00	25-Oct-2038	30.00	25-Oct-2038	20.00
410.	25-Nov-2038	40.00	25-Nov-2038	10.00	25-Nov-2038	30.00	25-Nov-2038	20.00
411.	25-Dec-2038	40.00	25-Dec-2038	10.00	25-Dec-2038	30.00	25-Dec-2038	20.00
412.	25-Jan-2039	40.00	25-Jan-2039	10.00	25-Jan-2039	30.00	25-Jan-2039	20.00
413.	25-Feb-2039	40.00	25-Feb-2039	10.00	25-Feb-2039	30.00	25-Feb-2039	20.00
414.	25-Mar-2039	40.00	25-Mar-2039	10.00	25-Mar-2039	30.00	25-Mar-2039	20.00
415.	25-Apr-2039	40.00	25-Apr-2039	10.00	25-Apr-2039	30.00	25-Apr-2039	20.00
416.	25-May-2039	40.00	25-May-2039	10.00	25-May-2039	30.00	25-May-2039	20.00
417.	25-Jun-2039	40.00	25-Jun-2039	10.00	25-Jun-2039	30.00	25-Jun-2039	20.00
418.	25-Jul-2039	40.00	25-Jul-2039	10.00	25-Jul-2039	30.00	25-Jul-2039	20.00

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# FASTRader

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
419.	25-Aug-2039	40.00	25-Aug-2039	10.00
420.	25-Sep-2039	40.00	25-Sep-2039	10.00
421.	25-Oct-2039	40.00	25-Oct-2039	10.00
422.	25-Nov-2039	40.00	25-Nov-2039	10.00
423.	25-Dec-2039	40.00	25-Dec-2039	10.00
424.	25-Jan-2040	40.00	25-Jan-2040	10.00
425.	25-Feb-2040	40.00	25-Feb-2040	10.00
426.	25-Mar-2040	40.00	25-Mar-2040	10.00
427.	25-Apr-2040	40.00	25-Apr-2040	10.00
428.	25-May-2040	40.00	25-May-2040	10.00
429.	25-Jun-2040	40.00	25-Jun-2040	10.00
430.	25-Jul-2040	40.00	25-Jul-2040	10.00
431.	25-Aug-2040	40.00	25-Aug-2040	10.00
432.	25-Sep-2040	40.00	25-Sep-2040	10.00
433.	25-Oct-2040	40.00	25-Oct-2040	10.00
434.	25-Nov-2040	40.00	25-Nov-2040	10.00
435.	25-Dec-2040	40.00	25-Dec-2040	10.00
436.	25-Jan-2041	40.00	25-Jan-2041	10.00
437.	25-Feb-2041	40.00	25-Feb-2041	10.00
438.	25-Mar-2041	40.00	25-Mar-2041	10.00
439.	25-Apr-2041	40.00	25-Apr-2041	10.00
440.	25-May-2041	40.00	25-May-2041	10.00
441.	25-Jun-2041	40.00	25-Jun-2041	10.00
442.	25-Jul-2041	40.00	25-Jul-2041	10.00
443.	25-Aug-2041	40.00	25-Aug-2041	10.00
444.	25-Sep-2041	40.00	25-Sep-2041	10.00
445.	25-Oct-2041	40.00	25-Oct-2041	10.00
446.	25-Nov-2041	40.00	25-Nov-2041	10.00
447.	25-Dec-2041	40.00	25-Dec-2041	10.00
448.	25-Jan-2042	40.00	25-Jan-2042	10.00
449.	25-Feb-2042	40.00	25-Feb-2042	10.00
450.	25-Mar-2042	40.00	25-Mar-2042	10.00
451.	25-Apr-2042	40.00	25-Apr-2042	10.00
452.	25-May-2042	40.00	25-May-2042	10.00
453.	25-Jun-2042	40.00	25-Jun-2042	10.00
454.	25-Jul-2042	40.00	25-Jul-2042	10.00
455.	25-Aug-2042	40.00	25-Aug-2042	10.00
456.	25-Sep-2042	40.00	25-Sep-2042	10.00



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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
457.	25-Oct-2042	40.00	25-Oct-2042	10.00
458.	25-Nov-2042	40.00	25-Nov-2042	10.00
459.	25-Dec-2042	40.00	25-Dec-2042	10.00
460.	25-Jan-2043	40.00	25-Jan-2043	10.00
461.	25-Feb-2043	40.00	25-Feb-2043	10.00
462.	25-Mar-2043	40.00	25-Mar-2043	10.00
463.	25-Apr-2043	40.00	25-Apr-2043	10.00
464.	25-May-2043	40.00	25-May-2043	10.00
465.	25-Jun-2043	40.00	25-Jun-2043	10.00
466.	25-Jul-2043	40.00	25-Jul-2043	10.00
467.	25-Aug-2043	40.00	25-Aug-2043	10.00
468.	25-Sep-2043	40.00	25-Sep-2043	10.00
469.	25-Oct-2043	40.00	25-Oct-2043	10.00
470.	25-Nov-2043	40.00	25-Nov-2043	10.00
471.	25-Dec-2043	40.00	25-Dec-2043	10.00
472.	25-Jan-2044	40.00	25-Jan-2044	10.00
473.	25-Feb-2044	40.00	25-Feb-2044	10.00
474.	25-Mar-2044	40.00	25-Mar-2044	10.00
475.	25-Apr-2044	40.00	25-Apr-2044	10.00
476.	25-May-2044	40.00	25-May-2044	10.00
477.	25-Jun-2044	40.00	25-Jun-2044	10.00
478.	25-Jul-2044	40.00	25-Jul-2044	10.00
479.	25-Aug-2044	40.00	25-Aug-2044	10.00
480.	25-Sep-2044	40.00	25-Sep-2044	10.00
481.	25-Oct-2044	40.00	25-Oct-2044	10.00
482.	25-Nov-2044	40.00	25-Nov-2044	10.00
483.	25-Dec-2044	40.00	25-Dec-2044	10.00
484.	25-Jan-2045	40.00	25-Jan-2045	10.00
485.	25-Feb-2045	40.00	25-Feb-2045	10.00
486.	25-Mar-2045	40.00	25-Mar-2045	10.00
487.	25-Apr-2045	40.00	25-Apr-2045	10.00
488.	25-May-2045	40.00	25-May-2045	10.00
489.	25-Jun-2045	40.00	25-Jun-2045	10.00
490.	25-Jul-2045	40.00	25-Jul-2045	10.00
491.	25-Aug-2045	40.00	25-Aug-2045	10.00
492.	25-Sep-2045	40.00	25-Sep-2045	10.00
493.	25-Oct-2045	40.00	25-Oct-2045	10.00
494.	25-Nov-2045	40.00	25-Nov-2045	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
495.	25-Dec-2045	40.00	25-Dec-2045	10.00
496.	25-Jan-2046	40.00	25-Jan-2046	10.00
497.	25-Feb-2046	40.00	25-Feb-2046	10.00
498.	25-Mar-2046	40.00	25-Mar-2046	10.00
499.	25-Apr-2046	40.00	25-Apr-2046	10.00
500.	25-May-2046	40.00	25-May-2046	10.00
501.	25-Jun-2046	40.00	25-Jun-2046	10.00
502.				

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# **BEAR STEARNS**

## **Global Assumptions**

Settlement Date : 29-Oct-2004

Pricing Date : 28-Oct-2004

Use Hist. Coupon

Use Actual Factor

Ending Factor Date: 09/09/9999

Multiple

	1mo	3mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr	7yr
USD Swap	1.990	2.160	2.300	2.530	2.921	3.243	3.507	3.731	3.927	4.098
USD Swap	8yr	9yr	10yr	11yr	12yr	13yr	14yr	15yr	20yr	30yr
	4.245	4.373	4.484	4.578	4.672	4.742	4.812	4.883	5.076	5.162

## **FASTrader JJS-04AC6 M2 (M2)**

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## **Specific Parameters**

Scenario	Prepay	Description	IM	LIB	PP	PCT
1	0.0000 CPR		1.95000	.000000		
2	JJS-04AC6/P50 ACPR		1.95000	.000000		
3	JJS-04AC6/P100 ACPR		1.95000	.000000		
4	JJS-04AC6/P150 ACPR		1.95000	.000000		
5	JJS-04AC6/P200 ACPR		1.95000	.000000		

# BEAR STEARNS

## FASTRader BSABS-04AC6 M3 (M3)

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JJS-04AC6 M3 (M3)		Pricing		Settlement Date: 10/29/2004		Valuation Date: 10/28/2004		Yield Curve: USD Swap	
Date	Trade Date:	10/1/04	1/1/01	W.A.C.:	.90	IM_LIB	1.95000	1.95000	1.95000
Date	Trade Date:	10/29/04		W.A.M.:	.90	PP_PCT	.00000	.00000	.00000
Date	Type:			Collateral		Cumulative Prepayment		JJS-04AC6/P150 ACPR	JJS-04AC6/P200 ACPR
Des:	M3								
Custip:		P-Des:	M3						
Orig. Bal:	8,275,000.00	Description:	A-						
Factor:	1.00	Current Bal:	8,275,000.00						
Coupons:	3.35	As of:	1/1/01						
Cap:		Floor:							
Last Reset:	1/23/03	Next Reset:	7/23/04						
Days:	0	Stated Mat:							
Current Prc:		Original Prc:							
S&P:		Rating:							
Moody:		Moody:							
<b>Coupon Formulas</b>									
<b>Formula</b>									
1.0000 x 1-mo LIBOR 1.4000 Cap 11,0000 @ 9.6000 Floor 1.4000 @ .00000									
USD Swap	1mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr	7yr
	1.99	2.16	2.30	2.53	2.92	3.27	3.52	3.73	3.93
USD Swap	8yr	9yr	10yr	11yr	12yr	13yr	14yr	15yr	20yr
	4.24	4.37	4.48	4.58	4.67	4.74	4.81	4.88	5.07

Results										
Price	99.20	Yield	3.72		3.59		3.60		3.66	
Price	99.24	Yield	3.71		3.57		3.61		3.64	
Price	99.28	Yield	3.70		3.55		3.54		3.58	
Price	100: 0	Yield			3.69		3.53		3.51	
Price	100: 4	Yield			3.68		3.51		3.45	
Price	100: 8	Yield			3.67		3.49		3.42	
Price	100:12	Yield			3.66		3.47		3.39	
Security	% of Orig. Bal		Face Value							
JJS-04AC6 M3 (M3)	100.00		8,275,000.00							



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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
1.	25-Oct-2004 .90	25-Oct-2004 .00	25-Oct-2004 .00	25-Oct-2004 .00
2.	25-Nov-2004 12.00	25-Nov-2004 3.00	25-Nov-2004 9.00	25-Nov-2004 6.00
3.	25-Dec-2004 14.55	25-Dec-2004 3.64	25-Dec-2004 10.91	25-Dec-2004 7.27
4.	25-Jan-2005 17.09	25-Jan-2005 4.27	25-Jan-2005 12.82	25-Jan-2005 8.55
5.	25-Feb-2005 19.64	25-Feb-2005 4.91	25-Feb-2005 14.73	25-Feb-2005 9.82
6.	25-Mar-2005 22.18	25-Mar-2005 5.55	25-Mar-2005 16.64	25-Mar-2005 11.09
7.	25-Apr-2005 24.73	25-Apr-2005 6.18	25-Apr-2005 18.55	25-Apr-2005 12.36
8.	25-May-2005 27.27	25-May-2005 6.82	25-May-2005 20.45	25-May-2005 13.64
9.	25-Jun-2005 29.82	25-Jun-2005 7.45	25-Jun-2005 22.36	25-Jun-2005 14.91
10.	25-Jul-2005 32.36	25-Jul-2005 8.09	25-Jul-2005 24.27	25-Jul-2005 16.18
11.	25-Aug-2005 34.91	25-Aug-2005 8.73	25-Aug-2005 26.18	25-Aug-2005 17.45
12.	25-Sep-2005 37.45	25-Sep-2005 9.36	25-Sep-2005 28.09	25-Sep-2005 18.73
13.	25-Oct-2005 40.00	25-Oct-2005 10.00	25-Oct-2005 30.00	25-Oct-2005 20.00
14.	25-Nov-2005 40.00	25-Nov-2005 10.00	25-Nov-2005 30.00	25-Nov-2005 20.00
15.	25-Dec-2005 40.00	25-Dec-2005 10.00	25-Dec-2005 30.00	25-Dec-2005 20.00
16.	25-Jan-2006 40.00	25-Jan-2006 10.00	25-Jan-2006 30.00	25-Jan-2006 20.00
17.	25-Feb-2006 40.00	25-Feb-2006 10.00	25-Feb-2006 30.00	25-Feb-2006 20.00
18.	25-Mar-2006 40.00	25-Mar-2006 10.00	25-Mar-2006 30.00	25-Mar-2006 20.00
19.	25-Apr-2006 40.00	25-Apr-2006 10.00	25-Apr-2006 30.00	25-Apr-2006 20.00
20.	25-May-2006 40.00	25-May-2006 10.00	25-May-2006 30.00	25-May-2006 20.00
21.	25-Jun-2006 40.00	25-Jun-2006 10.00	25-Jun-2006 30.00	25-Jun-2006 20.00
22.	25-Jul-2006 40.00	25-Jul-2006 10.00	25-Jul-2006 30.00	25-Jul-2006 20.00
23.	25-Aug-2006 40.00	25-Aug-2006 10.00	25-Aug-2006 30.00	25-Aug-2006 20.00
24.	25-Sep-2006 40.00	25-Sep-2006 10.00	25-Sep-2006 30.00	25-Sep-2006 20.00
25.	25-Oct-2006 40.00	25-Oct-2006 10.00	25-Oct-2006 30.00	25-Oct-2006 20.00
26.	25-Nov-2006 40.00	25-Nov-2006 10.00	25-Nov-2006 30.00	25-Nov-2006 20.00
27.	25-Dec-2006 40.00	25-Dec-2006 10.00	25-Dec-2006 30.00	25-Dec-2006 20.00
28.	25-Jan-2007 40.00	25-Jan-2007 10.00	25-Jan-2007 30.00	25-Jan-2007 20.00
29.	25-Feb-2007 40.00	25-Feb-2007 10.00	25-Feb-2007 30.00	25-Feb-2007 20.00
30.	25-Mar-2007 40.00	25-Mar-2007 10.00	25-Mar-2007 30.00	25-Mar-2007 20.00
31.	25-Apr-2007 40.00	25-Apr-2007 10.00	25-Apr-2007 30.00	25-Apr-2007 20.00
32.	25-May-2007 40.00	25-May-2007 10.00	25-May-2007 30.00	25-May-2007 20.00
33.	25-Jun-2007 40.00	25-Jun-2007 10.00	25-Jun-2007 30.00	25-Jun-2007 20.00
34.	25-Jul-2007 40.00	25-Jul-2007 10.00	25-Jul-2007 30.00	25-Jul-2007 20.00
35.	25-Aug-2007 40.00	25-Aug-2007 10.00	25-Aug-2007 30.00	25-Aug-2007 20.00
36.	25-Sep-2007 40.00	25-Sep-2007 10.00	25-Sep-2007 30.00	25-Sep-2007 20.00
37.	25-Oct-2007 40.00	25-Oct-2007 10.00	25-Oct-2007 30.00	25-Oct-2007 20.00
38.	25-Nov-2007 40.00	25-Nov-2007 10.00	25-Nov-2007 30.00	25-Nov-2007 20.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
39.	25-Dec-2007	40.00	25-Dec-2007	10.00
40.	25-Jan-2008	40.00	25-Jan-2008	10.00
41.	25-Feb-2008	40.00	25-Feb-2008	10.00
42.	25-Mar-2008	40.00	25-Mar-2008	10.00
43.	25-Apr-2008	40.00	25-Apr-2008	10.00
44.	25-May-2008	40.00	25-May-2008	10.00
45.	25-Jun-2008	40.00	25-Jun-2008	10.00
46.	25-Jul-2008	40.00	25-Jul-2008	10.00
47.	25-Aug-2008	40.00	25-Aug-2008	10.00
48.	25-Sep-2008	40.00	25-Sep-2008	10.00
49.	25-Oct-2008	40.00	25-Oct-2008	10.00
50.	25-Nov-2008	40.00	25-Nov-2008	10.00
51.	25-Dec-2008	40.00	25-Dec-2008	10.00
52.	25-Jan-2009	40.00	25-Jan-2009	10.00
53.	25-Feb-2009	40.00	25-Feb-2009	10.00
54.	25-Mar-2009	40.00	25-Mar-2009	10.00
55.	25-Apr-2009	40.00	25-Apr-2009	10.00
56.	25-May-2009	40.00	25-May-2009	10.00
57.	25-Jun-2009	40.00	25-Jun-2009	10.00
58.	25-Jul-2009	40.00	25-Jul-2009	10.00
59.	25-Aug-2009	40.00	25-Aug-2009	10.00
60.	25-Sep-2009	40.00	25-Sep-2009	10.00
61.	25-Oct-2009	40.00	25-Oct-2009	10.00
62.	25-Nov-2009	40.00	25-Nov-2009	10.00
63.	25-Dec-2009	40.00	25-Dec-2009	10.00
64.	25-Jan-2010	40.00	25-Jan-2010	10.00
65.	25-Feb-2010	40.00	25-Feb-2010	10.00
66.	25-Mar-2010	40.00	25-Mar-2010	10.00
67.	25-Apr-2010	40.00	25-Apr-2010	10.00
68.	25-May-2010	40.00	25-May-2010	10.00
69.	25-Jun-2010	40.00	25-Jun-2010	10.00
70.	25-Jul-2010	40.00	25-Jul-2010	10.00
71.	25-Aug-2010	40.00	25-Aug-2010	10.00
72.	25-Sep-2010	40.00	25-Sep-2010	10.00
73.	25-Oct-2010	40.00	25-Oct-2010	10.00
74.	25-Nov-2010	40.00	25-Nov-2010	10.00
75.	25-Dec-2010	40.00	25-Dec-2010	10.00
76.	25-Jan-2011	40.00	25-Jan-2011	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
77.	25-Feb-2011	40.00	25-Feb-2011	10.00
78.	25-Mar-2011	40.00	25-Mar-2011	10.00
79.	25-Apr-2011	40.00	25-Apr-2011	10.00
80.	25-May-2011	40.00	25-May-2011	10.00
81.	25-Jun-2011	40.00	25-Jun-2011	10.00
82.	25-Jul-2011	40.00	25-Jul-2011	10.00
83.	25-Aug-2011	40.00	25-Aug-2011	10.00
84.	25-Sep-2011	40.00	25-Sep-2011	10.00
85.	25-Oct-2011	40.00	25-Oct-2011	10.00
86.	25-Nov-2011	40.00	25-Nov-2011	10.00
87.	25-Dec-2011	40.00	25-Dec-2011	10.00
88.	25-Jan-2012	40.00	25-Jan-2012	10.00
89.	25-Feb-2012	40.00	25-Feb-2012	10.00
90.	25-Mar-2012	40.00	25-Mar-2012	10.00
91.	25-Apr-2012	40.00	25-Apr-2012	10.00
92.	25-May-2012	40.00	25-May-2012	10.00
93.	25-Jun-2012	40.00	25-Jun-2012	10.00
94.	25-Jul-2012	40.00	25-Jul-2012	10.00
95.	25-Aug-2012	40.00	25-Aug-2012	10.00
96.	25-Sep-2012	40.00	25-Sep-2012	10.00
97.	25-Oct-2012	40.00	25-Oct-2012	10.00
98.	25-Nov-2012	40.00	25-Nov-2012	10.00
99.	25-Dec-2012	40.00	25-Dec-2012	10.00
100.	25-Jan-2013	40.00	25-Jan-2013	10.00
101.	25-Feb-2013	40.00	25-Feb-2013	10.00
102.	25-Mar-2013	40.00	25-Mar-2013	10.00
103.	25-Apr-2013	40.00	25-Apr-2013	10.00
104.	25-May-2013	40.00	25-May-2013	10.00
105.	25-Jun-2013	40.00	25-Jun-2013	10.00
106.	25-Jul-2013	40.00	25-Jul-2013	10.00
107.	25-Aug-2013	40.00	25-Aug-2013	10.00
108.	25-Sep-2013	40.00	25-Sep-2013	10.00
109.	25-Oct-2013	40.00	25-Oct-2013	10.00
110.	25-Nov-2013	40.00	25-Nov-2013	10.00
111.	25-Dec-2013	40.00	25-Dec-2013	10.00
112.	25-Jan-2014	40.00	25-Jan-2014	10.00
113.	25-Feb-2014	40.00	25-Feb-2014	10.00
114.	25-Mar-2014	40.00	25-Mar-2014	10.00

**FAST**  
FINANCIAL ANALYSTS & STRUCTURED FINANCIALS

This information should be considered only after reading Bear Stearns' Statement Regarding Assumptions as to Securities, Pricing Estimates, and Other Information ("the Statement"), which should be attached. Do not use or rely on this information if you have not received and reviewed the Statement. You may obtain a copy of the Statement from your sales representative.

	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
115.	25-Apr-2014	40.00	25-Apr-2014	10.00
116.	25-May-2014	40.00	25-May-2014	10.00
117.	25-Jun-2014	40.00	25-Jun-2014	10.00
118.	25-Jul-2014	40.00	25-Jul-2014	10.00
119.	25-Aug-2014	40.00	25-Aug-2014	10.00
120.	25-Sep-2014	40.00	25-Sep-2014	10.00
121.	25-Oct-2014	40.00	25-Oct-2014	10.00
122.	25-Nov-2014	40.00	25-Nov-2014	10.00
123.	25-Dec-2014	40.00	25-Dec-2014	10.00
124.	25-Jan-2015	40.00	25-Jan-2015	10.00
125.	25-Feb-2015	40.00	25-Feb-2015	10.00
126.	25-Mar-2015	40.00	25-Mar-2015	10.00
127.	25-Apr-2015	40.00	25-Apr-2015	10.00
128.	25-May-2015	40.00	25-May-2015	10.00
129.	25-Jun-2015	40.00	25-Jun-2015	10.00
130.	25-Jul-2015	40.00	25-Jul-2015	10.00
131.	25-Aug-2015	40.00	25-Aug-2015	10.00
132.	25-Sep-2015	40.00	25-Sep-2015	10.00
133.	25-Oct-2015	40.00	25-Oct-2015	10.00
134.	25-Nov-2015	40.00	25-Nov-2015	10.00
135.	25-Dec-2015	40.00	25-Dec-2015	10.00
136.	25-Jan-2016	40.00	25-Jan-2016	10.00
137.	25-Feb-2016	40.00	25-Feb-2016	10.00
138.	25-Mar-2016	40.00	25-Mar-2016	10.00
139.	25-Apr-2016	40.00	25-Apr-2016	10.00
140.	25-May-2016	40.00	25-May-2016	10.00
141.	25-Jun-2016	40.00	25-Jun-2016	10.00
142.	25-Jul-2016	40.00	25-Jul-2016	10.00
143.	25-Aug-2016	40.00	25-Aug-2016	10.00
144.	25-Sep-2016	40.00	25-Sep-2016	10.00
145.	25-Oct-2016	40.00	25-Oct-2016	10.00
146.	25-Nov-2016	40.00	25-Nov-2016	10.00
147.	25-Dec-2016	40.00	25-Dec-2016	10.00
148.	25-Jan-2017	40.00	25-Jan-2017	10.00
149.	25-Feb-2017	40.00	25-Feb-2017	10.00
150.	25-Mar-2017	40.00	25-Mar-2017	10.00
151.	25-Apr-2017	40.00	25-Apr-2017	10.00
152.	25-May-2017	40.00	25-May-2017	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
153.	25-Jun-2017	40.00	25-Jun-2017	10.00
154.	25-Jul-2017	40.00	25-Jul-2017	10.00
155.	25-Aug-2017	40.00	25-Aug-2017	10.00
156.	25-Sep-2017	40.00	25-Sep-2017	10.00
157.	25-Oct-2017	40.00	25-Oct-2017	10.00
158.	25-Nov-2017	40.00	25-Nov-2017	10.00
159.	25-Dec-2017	40.00	25-Dec-2017	10.00
160.	25-Jan-2018	40.00	25-Jan-2018	10.00
161.	25-Feb-2018	40.00	25-Feb-2018	10.00
162.	25-Mar-2018	40.00	25-Mar-2018	10.00
163.	25-Apr-2018	40.00	25-Apr-2018	10.00
164.	25-May-2018	40.00	25-May-2018	10.00
165.	25-Jun-2018	40.00	25-Jun-2018	10.00
166.	25-Jul-2018	40.00	25-Jul-2018	10.00
167.	25-Aug-2018	40.00	25-Aug-2018	10.00
168.	25-Sep-2018	40.00	25-Sep-2018	10.00
169.	25-Oct-2018	40.00	25-Oct-2018	10.00
170.	25-Nov-2018	40.00	25-Nov-2018	10.00
171.	25-Dec-2018	40.00	25-Dec-2018	10.00
172.	25-Jan-2019	40.00	25-Jan-2019	10.00
173.	25-Feb-2019	40.00	25-Feb-2019	10.00
174.	25-Mar-2019	40.00	25-Mar-2019	10.00
175.	25-Apr-2019	40.00	25-Apr-2019	10.00
176.	25-May-2019	40.00	25-May-2019	10.00
177.	25-Jun-2019	40.00	25-Jun-2019	10.00
178.	25-Jul-2019	40.00	25-Jul-2019	10.00
179.	25-Aug-2019	40.00	25-Aug-2019	10.00
180.	25-Sep-2019	40.00	25-Sep-2019	10.00
181.	25-Oct-2019	40.00	25-Oct-2019	10.00
182.	25-Nov-2019	40.00	25-Nov-2019	10.00
183.	25-Dec-2019	40.00	25-Dec-2019	10.00
184.	25-Jan-2020	40.00	25-Jan-2020	10.00
185.	25-Feb-2020	40.00	25-Feb-2020	10.00
186.	25-Mar-2020	40.00	25-Mar-2020	10.00
187.	25-Apr-2020	40.00	25-Apr-2020	10.00
188.	25-May-2020	40.00	25-May-2020	10.00
189.	25-Jun-2020	40.00	25-Jun-2020	10.00
190.	25-Jul-2020	40.00	25-Jul-2020	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
191.	25-Aug-2020	40.00	25-Aug-2020	10.00
192.	25-Sep-2020	40.00	25-Sep-2020	10.00
193.	25-Oct-2020	40.00	25-Oct-2020	10.00
194.	25-Nov-2020	40.00	25-Nov-2020	10.00
195.	25-Dec-2020	40.00	25-Dec-2020	10.00
196.	25-Jan-2021	40.00	25-Jan-2021	10.00
197.	25-Feb-2021	40.00	25-Feb-2021	10.00
198.	25-Mar-2021	40.00	25-Mar-2021	10.00
199.	25-Apr-2021	40.00	25-Apr-2021	10.00
200.	25-May-2021	40.00	25-May-2021	10.00
201.	25-Jun-2021	40.00	25-Jun-2021	10.00
202.	25-Jul-2021	40.00	25-Jul-2021	10.00
203.	25-Aug-2021	40.00	25-Aug-2021	10.00
204.	25-Sep-2021	40.00	25-Sep-2021	10.00
205.	25-Oct-2021	40.00	25-Oct-2021	10.00
206.	25-Nov-2021	40.00	25-Nov-2021	10.00
207.	25-Dec-2021	40.00	25-Dec-2021	10.00
208.	25-Jan-2022	40.00	25-Jan-2022	10.00
209.	25-Feb-2022	40.00	25-Feb-2022	10.00
210.	25-Mar-2022	40.00	25-Mar-2022	10.00
211.	25-Apr-2022	40.00	25-Apr-2022	10.00
212.	25-May-2022	40.00	25-May-2022	10.00
213.	25-Jun-2022	40.00	25-Jun-2022	10.00
214.	25-Jul-2022	40.00	25-Jul-2022	10.00
215.	25-Aug-2022	40.00	25-Aug-2022	10.00
216.	25-Sep-2022	40.00	25-Sep-2022	10.00
217.	25-Oct-2022	40.00	25-Oct-2022	10.00
218.	25-Nov-2022	40.00	25-Nov-2022	10.00
219.	25-Dec-2022	40.00	25-Dec-2022	10.00
220.	25-Jan-2023	40.00	25-Jan-2023	10.00
221.	25-Feb-2023	40.00	25-Feb-2023	10.00
222.	25-Mar-2023	40.00	25-Mar-2023	10.00
223.	25-Apr-2023	40.00	25-Apr-2023	10.00
224.	25-May-2023	40.00	25-May-2023	10.00
225.	25-Jun-2023	40.00	25-Jun-2023	10.00
226.	25-Jul-2023	40.00	25-Jul-2023	10.00
227.	25-Aug-2023	40.00	25-Aug-2023	10.00
228.	25-Sep-2023	40.00	25-Sep-2023	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
229.	25-Oct-2023	40.00	25-Oct-2023	10.00
230.	25-Nov-2023	40.00	25-Nov-2023	10.00
231.	25-Dec-2023	40.00	25-Dec-2023	10.00
232.	25-Jan-2024	40.00	25-Jan-2024	10.00
233.	25-Feb-2024	40.00	25-Feb-2024	10.00
234.	25-Mar-2024	40.00	25-Mar-2024	10.00
235.	25-Apr-2024	40.00	25-Apr-2024	10.00
236.	25-May-2024	40.00	25-May-2024	10.00
237.	25-Jun-2024	40.00	25-Jun-2024	10.00
238.	25-Jul-2024	40.00	25-Jul-2024	10.00
239.	25-Aug-2024	40.00	25-Aug-2024	10.00
240.	25-Sep-2024	40.00	25-Sep-2024	10.00
241.	25-Oct-2024	40.00	25-Oct-2024	10.00
242.	25-Nov-2024	40.00	25-Nov-2024	10.00
243.	25-Dec-2024	40.00	25-Dec-2024	10.00
244.	25-Jan-2025	40.00	25-Jan-2025	10.00
245.	25-Feb-2025	40.00	25-Feb-2025	10.00
246.	25-Mar-2025	40.00	25-Mar-2025	10.00
247.	25-Apr-2025	40.00	25-Apr-2025	10.00
248.	25-May-2025	40.00	25-May-2025	10.00
249.	25-Jun-2025	40.00	25-Jun-2025	10.00
250.	25-Jul-2025	40.00	25-Jul-2025	10.00
251.	25-Aug-2025	40.00	25-Aug-2025	10.00
252.	25-Sep-2025	40.00	25-Sep-2025	10.00
253.	25-Oct-2025	40.00	25-Oct-2025	10.00
254.	25-Nov-2025	40.00	25-Nov-2025	10.00
255.	25-Dec-2025	40.00	25-Dec-2025	10.00
256.	25-Jan-2026	40.00	25-Jan-2026	10.00
257.	25-Feb-2026	40.00	25-Feb-2026	10.00
258.	25-Mar-2026	40.00	25-Mar-2026	10.00
259.	25-Apr-2026	40.00	25-Apr-2026	10.00
260.	25-May-2026	40.00	25-May-2026	10.00
261.	25-Jun-2026	40.00	25-Jun-2026	10.00
262.	25-Jul-2026	40.00	25-Jul-2026	10.00
263.	25-Aug-2026	40.00	25-Aug-2026	10.00
264.	25-Sep-2026	40.00	25-Sep-2026	10.00
265.	25-Oct-2026	40.00	25-Oct-2026	10.00
266.	25-Nov-2026	40.00	25-Nov-2026	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
267.	25-Dec-2026	40.00	25-Dec-2026	10.00
268.	25-Jan-2027	40.00	25-Jan-2027	10.00
269.	25-Feb-2027	40.00	25-Feb-2027	10.00
270.	25-Mar-2027	40.00	25-Mar-2027	10.00
271.	25-Apr-2027	40.00	25-Apr-2027	10.00
272.	25-May-2027	40.00	25-May-2027	10.00
273.	25-Jun-2027	40.00	25-Jun-2027	10.00
274.	25-Jul-2027	40.00	25-Jul-2027	10.00
275.	25-Aug-2027	40.00	25-Aug-2027	10.00
276.	25-Sep-2027	40.00	25-Sep-2027	10.00
277.	25-Oct-2027	40.00	25-Oct-2027	10.00
278.	25-Nov-2027	40.00	25-Nov-2027	10.00
279.	25-Dec-2027	40.00	25-Dec-2027	10.00
280.	25-Jan-2028	40.00	25-Jan-2028	10.00
281.	25-Feb-2028	40.00	25-Feb-2028	10.00
282.	25-Mar-2028	40.00	25-Mar-2028	10.00
283.	25-Apr-2028	40.00	25-Apr-2028	10.00
284.	25-May-2028	40.00	25-May-2028	10.00
285.	25-Jun-2028	40.00	25-Jun-2028	10.00
286.	25-Jul-2028	40.00	25-Jul-2028	10.00
287.	25-Aug-2028	40.00	25-Aug-2028	10.00
288.	25-Sep-2028	40.00	25-Sep-2028	10.00
289.	25-Oct-2028	40.00	25-Oct-2028	10.00
290.	25-Nov-2028	40.00	25-Nov-2028	10.00
291.	25-Dec-2028	40.00	25-Dec-2028	10.00
292.	25-Jan-2029	40.00	25-Jan-2029	10.00
293.	25-Feb-2029	40.00	25-Feb-2029	10.00
294.	25-Mar-2029	40.00	25-Mar-2029	10.00
295.	25-Apr-2029	40.00	25-Apr-2029	10.00
296.	25-May-2029	40.00	25-May-2029	10.00
297.	25-Jun-2029	40.00	25-Jun-2029	10.00
298.	25-Jul-2029	40.00	25-Jul-2029	10.00
299.	25-Aug-2029	40.00	25-Aug-2029	10.00
300.	25-Sep-2029	40.00	25-Sep-2029	10.00
301.	25-Oct-2029	40.00	25-Oct-2029	10.00
302.	25-Nov-2029	40.00	25-Nov-2029	10.00
303.	25-Dec-2029	40.00	25-Dec-2029	10.00
304.	25-Jan-2030	40.00	25-Jan-2030	10.00

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**FAS-Trader**  
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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
305.	25-Feb-2030	40.00	25-Feb-2030	10.00
306.	25-Mar-2030	40.00	25-Mar-2030	10.00
307.	25-Apr-2030	40.00	25-Apr-2030	10.00
308.	25-May-2030	40.00	25-May-2030	10.00
309.	25-Jun-2030	40.00	25-Jun-2030	10.00
310.	25-Jul-2030	40.00	25-Jul-2030	10.00
311.	25-Aug-2030	40.00	25-Aug-2030	10.00
312.	25-Sep-2030	40.00	25-Sep-2030	10.00
313.	25-Oct-2030	40.00	25-Oct-2030	10.00
314.	25-Nov-2030	40.00	25-Nov-2030	10.00
315.	25-Dec-2030	40.00	25-Dec-2030	10.00
316.	25-Jan-2031	40.00	25-Jan-2031	10.00
317.	25-Feb-2031	40.00	25-Feb-2031	10.00
318.	25-Mar-2031	40.00	25-Mar-2031	10.00
319.	25-Apr-2031	40.00	25-Apr-2031	10.00
320.	25-May-2031	40.00	25-May-2031	10.00
321.	25-Jun-2031	40.00	25-Jun-2031	10.00
322.	25-Jul-2031	40.00	25-Jul-2031	10.00
323.	25-Aug-2031	40.00	25-Aug-2031	10.00
324.	25-Sep-2031	40.00	25-Sep-2031	10.00
325.	25-Oct-2031	40.00	25-Oct-2031	10.00
326.	25-Nov-2031	40.00	25-Nov-2031	10.00
327.	25-Dec-2031	40.00	25-Dec-2031	10.00
328.	25-Jan-2032	40.00	25-Jan-2032	10.00
329.	25-Feb-2032	40.00	25-Feb-2032	10.00
330.	25-Mar-2032	40.00	25-Mar-2032	10.00
331.	25-Apr-2032	40.00	25-Apr-2032	10.00
332.	25-May-2032	40.00	25-May-2032	10.00
333.	25-Jun-2032	40.00	25-Jun-2032	10.00
334.	25-Jul-2032	40.00	25-Jul-2032	10.00
335.	25-Aug-2032	40.00	25-Aug-2032	10.00
336.	25-Sep-2032	40.00	25-Sep-2032	10.00
337.	25-Oct-2032	40.00	25-Oct-2032	10.00
338.	25-Nov-2032	40.00	25-Nov-2032	10.00
339.	25-Dec-2032	40.00	25-Dec-2032	10.00
340.	25-Jan-2033	40.00	25-Jan-2033	10.00
341.	25-Feb-2033	40.00	25-Feb-2033	10.00
342.	25-Mar-2033	40.00	25-Mar-2033	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
343.	25-Apr-2033	40.00	25-Apr-2033	10.00
344.	25-May-2033	40.00	25-May-2033	10.00
345.	25-Jun-2033	40.00	25-Jun-2033	10.00
346.	25-Jul-2033	40.00	25-Jul-2033	10.00
347.	25-Aug-2033	40.00	25-Aug-2033	10.00
348.	25-Sep-2033	40.00	25-Sep-2033	10.00
349.	25-Oct-2033	40.00	25-Oct-2033	10.00
350.	25-Nov-2033	40.00	25-Nov-2033	10.00
351.	25-Dec-2033	40.00	25-Dec-2033	10.00
352.	25-Jan-2034	40.00	25-Jan-2034	10.00
353.	25-Feb-2034	40.00	25-Feb-2034	10.00
354.	25-Mar-2034	40.00	25-Mar-2034	10.00
355.	25-Apr-2034	40.00	25-Apr-2034	10.00
356.	25-May-2034	40.00	25-May-2034	10.00
357.	25-Jun-2034	40.00	25-Jun-2034	10.00
358.	25-Jul-2034	40.00	25-Jul-2034	10.00
359.	25-Aug-2034	40.00	25-Aug-2034	10.00
360.	25-Sep-2034	40.00	25-Sep-2034	10.00
361.	25-Oct-2034	40.00	25-Oct-2034	10.00
362.	25-Nov-2034	40.00	25-Nov-2034	10.00
363.	25-Dec-2034	40.00	25-Dec-2034	10.00
364.	25-Jan-2035	40.00	25-Jan-2035	10.00
365.	25-Feb-2035	40.00	25-Feb-2035	10.00
366.	25-Mar-2035	40.00	25-Mar-2035	10.00
367.	25-Apr-2035	40.00	25-Apr-2035	10.00
368.	25-May-2035	40.00	25-May-2035	10.00
369.	25-Jun-2035	40.00	25-Jun-2035	10.00
370.	25-Jul-2035	40.00	25-Jul-2035	10.00
371.	25-Aug-2035	40.00	25-Aug-2035	10.00
372.	25-Sep-2035	40.00	25-Sep-2035	10.00
373.	25-Oct-2035	40.00	25-Oct-2035	10.00
374.	25-Nov-2035	40.00	25-Nov-2035	10.00
375.	25-Dec-2035	40.00	25-Dec-2035	10.00
376.	25-Jan-2036	40.00	25-Jan-2036	10.00
377.	25-Feb-2036	40.00	25-Feb-2036	10.00
378.	25-Mar-2036	40.00	25-Mar-2036	10.00
379.	25-Apr-2036	40.00	25-Apr-2036	10.00
380.	25-May-2036	40.00	25-May-2036	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
381.	25-Jun-2036	40.00	25-Jun-2036	10.00
382.	25-Jul-2036	40.00	25-Jul-2036	10.00
383.	25-Aug-2036	40.00	25-Aug-2036	10.00
384.	25-Sep-2036	40.00	25-Sep-2036	10.00
385.	25-Oct-2036	40.00	25-Oct-2036	10.00
386.	25-Nov-2036	40.00	25-Nov-2036	10.00
387.	25-Dec-2036	40.00	25-Dec-2036	10.00
388.	25-Jan-2037	40.00	25-Jan-2037	10.00
389.	25-Feb-2037	40.00	25-Feb-2037	10.00
390.	25-Mar-2037	40.00	25-Mar-2037	10.00
391.	25-Apr-2037	40.00	25-Apr-2037	10.00
392.	25-May-2037	40.00	25-May-2037	10.00
393.	25-Jun-2037	40.00	25-Jun-2037	10.00
394.	25-Jul-2037	40.00	25-Jul-2037	10.00
395.	25-Aug-2037	40.00	25-Aug-2037	10.00
396.	25-Sep-2037	40.00	25-Sep-2037	10.00
397.	25-Oct-2037	40.00	25-Oct-2037	10.00
398.	25-Nov-2037	40.00	25-Nov-2037	10.00
399.	25-Dec-2037	40.00	25-Dec-2037	10.00
400.	25-Jan-2038	40.00	25-Jan-2038	10.00
401.	25-Feb-2038	40.00	25-Feb-2038	10.00
402.	25-Mar-2038	40.00	25-Mar-2038	10.00
403.	25-Apr-2038	40.00	25-Apr-2038	10.00
404.	25-May-2038	40.00	25-May-2038	10.00
405.	25-Jun-2038	40.00	25-Jun-2038	10.00
406.	25-Jul-2038	40.00	25-Jul-2038	10.00
407.	25-Aug-2038	40.00	25-Aug-2038	10.00
408.	25-Sep-2038	40.00	25-Sep-2038	10.00
409.	25-Oct-2038	40.00	25-Oct-2038	10.00
410.	25-Nov-2038	40.00	25-Nov-2038	10.00
411.	25-Dec-2038	40.00	25-Dec-2038	10.00
412.	25-Jan-2039	40.00	25-Jan-2039	10.00
413.	25-Feb-2039	40.00	25-Feb-2039	10.00
414.	25-Mar-2039	40.00	25-Mar-2039	10.00
415.	25-Apr-2039	40.00	25-Apr-2039	10.00
416.	25-May-2039	40.00	25-May-2039	10.00
417.	25-Jun-2039	40.00	25-Jun-2039	10.00
418.	25-Jul-2039	40.00	25-Jul-2039	10.00
				30.00
				25-Jun-2036
				30.00
				25-Jul-2036
				30.00
				25-Aug-2036
				30.00
				25-Sep-2036
				30.00
				25-Oct-2036
				30.00
				25-Nov-2036
				30.00
				25-Dec-2036
				30.00
				25-Jan-2037
				30.00
				25-Feb-2037
				30.00
				25-Mar-2037
				30.00
				25-Apr-2037
				30.00
				25-May-2037
				30.00
				25-Jun-2037
				30.00
				25-Jul-2037
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				25-Aug-2037
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				25-Sep-2037
				30.00
				25-Oct-2037
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				25-Nov-2037
				30.00
				25-Dec-2037
				30.00
				25-Jan-2038
				30.00
				25-Feb-2038
				30.00
				25-Mar-2038
				30.00
				25-Apr-2038
				30.00
				25-May-2038
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				25-Jun-2038
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				25-Jul-2038
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				25-Aug-2038
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				25-Sep-2038
				30.00
				25-Oct-2038
				30.00
				25-Nov-2038
				30.00
				25-Dec-2038
				30.00
				25-Jan-2039
				30.00
				25-Feb-2039
				30.00
				25-Mar-2039
				30.00
				25-Apr-2039
				30.00
				25-May-2039
				30.00
				25-Jun-2039
				30.00
				25-Jul-2039

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
419.	25-Aug-2039	40.00	25-Aug-2039	10.00
420.	25-Sep-2039	40.00	25-Sep-2039	10.00
421.	25-Oct-2039	40.00	25-Oct-2039	10.00
422.	25-Nov-2039	40.00	25-Nov-2039	10.00
423.	25-Dec-2039	40.00	25-Dec-2039	10.00
424.	25-Jan-2040	40.00	25-Jan-2040	10.00
425.	25-Feb-2040	40.00	25-Feb-2040	10.00
426.	25-Mar-2040	40.00	25-Mar-2040	10.00
427.	25-Apr-2040	40.00	25-Apr-2040	10.00
428.	25-May-2040	40.00	25-May-2040	10.00
429.	25-Jun-2040	40.00	25-Jun-2040	10.00
430.	25-Jul-2040	40.00	25-Jul-2040	10.00
431.	25-Aug-2040	40.00	25-Aug-2040	10.00
432.	25-Sep-2040	40.00	25-Sep-2040	10.00
433.	25-Oct-2040	40.00	25-Oct-2040	10.00
434.	25-Nov-2040	40.00	25-Nov-2040	10.00
435.	25-Dec-2040	40.00	25-Dec-2040	10.00
436.	25-Jan-2041	40.00	25-Jan-2041	10.00
437.	25-Feb-2041	40.00	25-Feb-2041	10.00
438.	25-Mar-2041	40.00	25-Mar-2041	10.00
439.	25-Apr-2041	40.00	25-Apr-2041	10.00
440.	25-May-2041	40.00	25-May-2041	10.00
441.	25-Jun-2041	40.00	25-Jun-2041	10.00
442.	25-Jul-2041	40.00	25-Jul-2041	10.00
443.	25-Aug-2041	40.00	25-Aug-2041	10.00
444.	25-Sep-2041	40.00	25-Sep-2041	10.00
445.	25-Oct-2041	40.00	25-Oct-2041	10.00
446.	25-Nov-2041	40.00	25-Nov-2041	10.00
447.	25-Dec-2041	40.00	25-Dec-2041	10.00
448.	25-Jan-2042	40.00	25-Jan-2042	10.00
449.	25-Feb-2042	40.00	25-Feb-2042	10.00
450.	25-Mar-2042	40.00	25-Mar-2042	10.00
451.	25-Apr-2042	40.00	25-Apr-2042	10.00
452.	25-May-2042	40.00	25-May-2042	10.00
453.	25-Jun-2042	40.00	25-Jun-2042	10.00
454.	25-Jul-2042	40.00	25-Jul-2042	10.00
455.	25-Aug-2042	40.00	25-Aug-2042	10.00
456.	25-Sep-2042	40.00	25-Sep-2042	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
457.	25-Oct-2042	40.00	25-Oct-2042	10.00
458.	25-Nov-2042	40.00	25-Nov-2042	10.00
459.	25-Dec-2042	40.00	25-Dec-2042	10.00
460.	25-Jan-2043	40.00	25-Jan-2043	10.00
461.	25-Feb-2043	40.00	25-Feb-2043	10.00
462.	25-Mar-2043	40.00	25-Mar-2043	10.00
463.	25-Apr-2043	40.00	25-Apr-2043	10.00
464.	25-May-2043	40.00	25-May-2043	10.00
465.	25-Jun-2043	40.00	25-Jun-2043	10.00
466.	25-Jul-2043	40.00	25-Jul-2043	10.00
467.	25-Aug-2043	40.00	25-Aug-2043	10.00
468.	25-Sep-2043	40.00	25-Sep-2043	10.00
469.	25-Oct-2043	40.00	25-Oct-2043	10.00
470.	25-Nov-2043	40.00	25-Nov-2043	10.00
471.	25-Dec-2043	40.00	25-Dec-2043	10.00
472.	25-Jan-2044	40.00	25-Jan-2044	10.00
473.	25-Feb-2044	40.00	25-Feb-2044	10.00
474.	25-Mar-2044	40.00	25-Mar-2044	10.00
475.	25-Apr-2044	40.00	25-Apr-2044	10.00
476.	25-May-2044	40.00	25-May-2044	10.00
477.	25-Jun-2044	40.00	25-Jun-2044	10.00
478.	25-Jul-2044	40.00	25-Jul-2044	10.00
479.	25-Aug-2044	40.00	25-Aug-2044	10.00
480.	25-Sep-2044	40.00	25-Sep-2044	10.00
481.	25-Oct-2044	40.00	25-Oct-2044	10.00
482.	25-Nov-2044	40.00	25-Nov-2044	10.00
483.	25-Dec-2044	40.00	25-Dec-2044	10.00
484.	25-Jan-2045	40.00	25-Jan-2045	10.00
485.	25-Feb-2045	40.00	25-Feb-2045	10.00
486.	25-Mar-2045	40.00	25-Mar-2045	10.00
487.	25-Apr-2045	40.00	25-Apr-2045	10.00
488.	25-May-2045	40.00	25-May-2045	10.00
489.	25-Jun-2045	40.00	25-Jun-2045	10.00
490.	25-Jul-2045	40.00	25-Jul-2045	10.00
491.	25-Aug-2045	40.00	25-Aug-2045	10.00
492.	25-Sep-2045	40.00	25-Sep-2045	10.00
493.	25-Oct-2045	40.00	25-Oct-2045	10.00
494.	25-Nov-2045	40.00	25-Nov-2045	10.00

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	JJS-04AC6/P200	JJS-04AC6/P50	JJS-04AC6/P150	JJS-04AC6/P100
495.	25-Dec-2045	40.00	25-Dec-2045	10.00
496.	25-Jan-2046	40.00	25-Jan-2046	10.00
497.	25-Feb-2046	40.00	25-Feb-2046	10.00
498.	25-Mar-2046	40.00	25-Mar-2046	10.00
499.	25-Apr-2046	40.00	25-Apr-2046	10.00
500.	25-May-2046	40.00	25-May-2046	10.00
501.	25-Jun-2046	40.00	25-Jun-2046	10.00
502.				

**FAST**  
FINANCIAL SERVICES & STRUCTURED TRANSACTIONS

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JJS-04AC6 M3 (M3)**

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# BEAR STEARNS

## FASTrader JJS-04AC6 M3 (M3)

### Global Assumptions

Settlement Date : 29-Oct-2004

Pricing Date : 28-Oct-2004

Use Hist. Coupon

Use Actual Factor

Ending Factor Date: 09/09/9999

Multiple

USD Swap	1mo	3mo	6mo	1yr	2yr	3yr	4yr	5yr	6yr	7yr
1,990	2,160	2,300	2,530	2,925	3,269	3,520	3,731	3,927	4,098	
USD Swap	8yr	9yr	10yr	11yr	12yr	13yr	14yr	15yr	20yr	30yr
	4,244	4,372	4,483	4,576	4,670	4,740	4,811	4,881	5,075	5,162

### Specific Parameters

Scenario	Prepay	Description	1M	LJB	PP	PCT
1	0.0000 CPR		1.95000	.00000		
2	JJS-04AC6/P50 ACPR		1.95000	.00000		
3	JJS-04AC6/P100 ACPR		1.95000	.00000		
4	JJS-04AC6/P150 ACPR		1.95000	.00000		
5	JJS-04AC6/P200 ACPR		1.95000	.00000		